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# GOVERNOR'S BUDGET

Pete Wilson  
Governor  
State of California



# 1995-96







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# GOVERNOR'S BUDGET

State and  
Consumer  
Services



Business,  
Transportation  
and Housing



Trade and  
Commerce



Resources



Environmental  
Protection



Health and  
Welfare



Youth and  
Adult  
Correctional



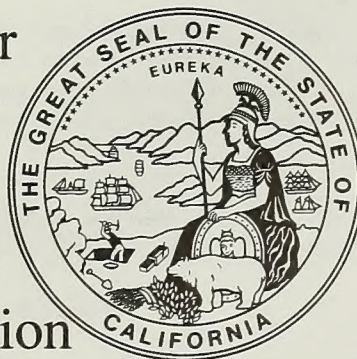
Education



General  
Government



*submitted by*  
**Pete Wilson, Governor**  
**State of California**  
*to the*  
**California Legislature**  
**1995-96 Regular Session**



# 1995-96

# Governor's BUDGET



submitted by  
 Pete Wilson, Governor  
 State of California  
 to the  
 California Legislature  
 1995-96 Regular Session

1995-96

- Legislative Administration
- State and Government Services
- Business, Transportation and Housing
- Trade and Commerce
- Resources
- Environment and Protection
- Health and Welfare
- Youth and Adult Corrections
- Education
- General Government





PETE WILSON  
GOVERNOR

State of California  
GOVERNOR'S OFFICE



January 10, 1995

To the Senate and the Assembly of the California Legislature:

I submit for your consideration the Governor's Budget for 1995-96.

The budget reflects the priorities that the people of California enunciated in last year's historic election. It takes further steps to enhance and expand our state's economy. It provides the resources necessary to protect public safety. It emphasizes greater personal responsibility and self-sufficiency, and it demands smart, fair, and more economical government from both Sacramento and Washington, D.C.

Over the past four years, California has weathered some of the most difficult times in our state's history, having been forced to confront recession, fiscal crises, and an unprecedented string of disasters. But Californians have characteristically persevered -- we have overcome our challenges, begun an economic recovery, and have poised the State for yet another era of greatness.

I am proud of the work we have done together to improve the state's job climate, to protect Californians from crime and violence, and to promote self-sufficiency and greater opportunity for all of our citizens. But if this recovery is to continue, and if California is to achieve greatness once again, we must reject complacency and continue to build upon our accomplishments.

Working together, I am convinced that we can make the further change that is necessary to build a bright future for all of our people -- to build the New California.

Sincerely,

A handwritten signature of Pete Wilson in cursive script.

PETE WILSON



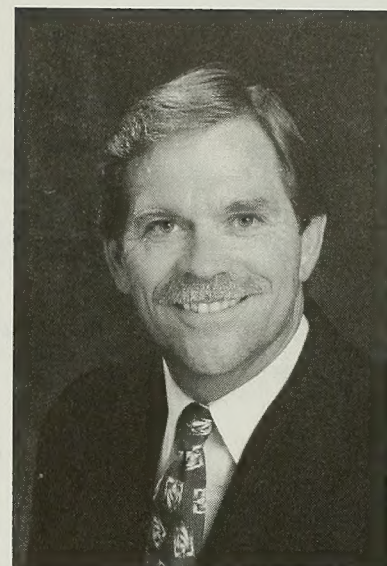
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STATE OF CALIFORNIA

DEPARTMENT OF FINANCE

OFFICE OF THE DIRECTOR  
STATE CAPITOL, ROOM 1145  
SACRAMENTO, CA 95814-4998



January 10, 1995

Dear Governor:

As Director of Finance, I submit to you the 1995-96 Governor's Budget.

This first budget of your second term continues to reflect the funding priority you have placed upon educating our state's future workforce. It also reflects your conviction that an agenda of prevention will lead to a healthier and more productive society.

The budget also builds upon the accomplishments that you and the Legislature have made in your first term to ensure that California's economy will recover and grow. By continuing to control state spending, by embodying further tax and regulatory reforms to improve the state's job climate, and by insisting upon government reform at the state and federal level, the budget makes the choices necessary for California to regain its position as the premier state in the nation.

Once again, the development of this budget could not have been accomplished without the dedicated work of the staff of the Department of Finance. Their diligence and professionalism continues to provide you and the Legislature with outstanding service, and I wish to thank each of them for their efforts and hard work.

Sincerely,

A handwritten signature in cursive script that reads "Russell S. Gould".

RUSSELL S. GOULD  
Director





STATE OF CALIFORNIA

DEPARTMENT OF FINANCE  
OFFICE OF THE DIRECTOR  
STATE CAPITAL BUILDING  
SACRAMENTO, CALIFORNIA



January 12, 1967

Dear Governor:

As Director of Finance, I wish to pay the 1967-68 Governor's Budget.

This first budget of your second term contains many changes in the budget which you have passed. Your continuing interest in the budget is evident. It also reflects your conviction that an adequate budget is essential to a healthy and more productive society.

The budget also builds upon the accomplishments that you and the Legislature have made in your first term to ensure that California's economy will expand and grow. It continues to control state spending by establishing limits for new programs, reforming the state's tax structure, and by reducing the government's deficit in the state and federal taxes. The budget makes the choice necessary for California to remain in position as the premier state in the nation.

Let me assure the Legislature of the Department of Finance's continued support of the budget which you and the Legislature have passed. Your efforts and policies will continue to provide you and the Legislature with continuing success and to bring to the state the best of both worlds.

Sincerely,

JAMES H. JONES  
DIRECTOR



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Legislative,  
Judicial and  
Executive

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## 0100 LEGISLATURE

## SUMMARY OF PROGRAM REQUIREMENTS

		1993-94	1994-95	1995-96
10	Senate.....	\$51,842	\$51,777	\$54,883
20	Assembly.....	71,418	73,282	77,679
TOTALS, PROGRAM (General Fund).....		\$123,260	\$125,059	\$132,562

## SUMMARY BY OBJECT

## Senate

General Fund Expenses:	1993-94	1994-95	1995-96
Salaries of Senators.....	\$2,476	\$3,139	\$3,654
Mileage of Lt. Governor, Senators, Officers.....	-	4	5
Session Per Diem of Senators.....	820	890	954
Totals, General Fund Expenditures.....	\$3,296	\$4,033	\$4,613
Operating Fund Expenses:			
Salaries and employee benefits.....	39,102	39,414	41,537
Travel and per diem.....	531	485	542
Automotive expenses.....	197	270	310
Automotive repairs.....	52	54	62
Telephone.....	1,039	985	1,045
Telegraph.....	-	2	3
Postage.....	417	435	478
Freight.....	62	68	75
Communications.....	23	24	30
Office supplies.....	68	74	92
Printing.....	457	468	486
Publications.....	195	231	240
Building utilities, maintenance and rent.....	1,148	1,210	1,305
Office alterations.....	83	250	160
Furniture and equipment expense.....	448	473	510
Study contracts.....	777	618	568
Meals.....	72	73	81
Ceremonies and events.....	16	17	18
All Other Expenses.....	135	147	169
Total Expenses.....	\$44,822	\$45,298	\$47,711
Capital Outlay Expense.....	1,380	-	-
Totals, Operating Fund Expenses.....	\$46,202	\$45,298	\$47,711
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130).....	1,714	1,814	1,905
Joint Committees.....	630	632	654
Totals, Operating Fund Transfers.....	\$2,344	\$2,446	\$2,559
Totals, Senate Expenditures.....	\$51,842	\$51,777	\$54,883

## Assembly

General Fund Expenses:			
Salaries of Assemblymembers.....	4,953	6,058	7,068
Mileage of Assemblymembers.....	-	8	8
Session Per Diem of Assemblymembers.....	1,545	1,654	1,883
Totals, General Fund Expenditures.....	\$6,498	\$7,720	\$8,959
Operating Fund Expenses:			
Salaries and employee benefits.....	51,577	52,492	55,059
Travel and per diem.....	783	795	815
Automotive expenses.....	517	529	535
Automotive repairs.....	112	115	122
Equipment and furniture.....	883	893	937
Building utilities, maintenance, and rent.....	2,468	2,488	2,612
Office alterations.....	889	382	396
Telephone.....	1,501	1,527	1,611
Telegraph.....	1	1	1
Postage.....	774	782	876
Freight.....	214	217	224
Communications.....	947	956	998
Office supplies.....	359	366	384
Printing.....	900	907	925

## 0100 LEGISLATURE—Continued

	1993-94	1994-95	1995-96
Publications.....	\$346	\$353	\$361
Study contracts .....	394	401	409
Meals .....	14	14	14
Ceremonies and events .....	84	84	86
All other expenses.....	443	446	450
Totals, Operating Fund Expenses .....	\$63,206	\$63,748	\$66,815
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130) .....	1,714	1,814	1,905
Totals, Operating Fund Transfers .....	\$1,714	\$1,814	\$1,905
Totals, Assembly Expenditures .....	\$71,418	\$73,282	\$77,679
TOTALS, EXPENDITURES.....	\$123,260	\$125,059	\$132,562

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## Senate

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$49,965	\$51,777	\$54,883
Budget Act appropriation (salaries of Senators) .....	(2,843)	(3,139)	(3,654)
Budget Act appropriation (mileage of Lt. Governor, Senators and Officers) ..	(4)	(4)	(5)
Budget Act appropriation (expenses of Senators) .....	(882)	(924)	(954)
Budget Act appropriation (operating expenses) .....	(43,487)	(44,814)	(47,339)
Budget Act appropriation (automotive expenses) .....	(405)	(450)	(372)
Budget Act appropriation (expenses of Joint Operations) .....	(2,344)	(2,446)	(2,559)
TOTALS, EXPENDITURES.....	\$49,965	\$51,777	\$54,883

## 348 Senate Operating Fund

APPROPRIATIONS			
Government Code Section 9935.....	\$49,965	\$51,777	\$54,883
Prior year balances available:			
Government Code Section 9935.....	1,877	-	-
TOTALS, EXPENDITURES.....	\$51,842	\$51,777	\$54,883
Less funding provided by the General Fund.....	-49,965	-51,777	-54,883
NET TOTALS, EXPENDITURES (0110) .....	\$1,877	-	-
TOTALS, EXPENDITURES, SENATE (ALL FUNDS) .....	\$51,842	\$51,777	\$54,883

## Assembly

## 001 General Fund

APPROPRIATIONS			
011 Budget Act appropriation .....	\$70,714	\$73,282	\$77,679
Employee compensation increase .....	704	-	-
Budget Act appropriation (salaries of Assemblymembers) .....	(5,521)	(6,005)	(7,068)
Budget Act appropriation (mileage of Assemblymembers and officers) .....	(8)	(8)	(8)
Budget Act appropriation (expenses of Assemblymembers) .....	(1,890)	(1,882)	(1,883)
Budget Act appropriation (operating expenses) .....	(62,623)	(64,660)	(68,063)
Budget Act appropriation (automotive expenses) .....	(672)	(727)	(657)
TOTALS, EXPENDITURES (0120) .....	\$71,418	\$73,282	\$77,679

## 125 Assembly Operating Fund

APPROPRIATIONS			
Government Code Section 9935.....	\$71,418	\$73,282	\$77,679
Less funding provided by the General Fund.....	-71,418	-73,282	-77,679
NET TOTALS, EXPENDITURES (0120) .....	-	-	-
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS) .....	\$71,418	\$73,282	\$77,679



## 0100 LEGISLATURE—Continued

## Assembly and Senate

## 160 Operating Funds of Assembly and Senate

## APPROPRIATIONS

Prior year balance available:	1993-94	1994-95	1995-96
Item 10.1, Budget Act of 1967.....	\$21	\$21	\$21
Balance available in subsequent years .....	-21	-21	-21
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES (ALL FUNDS).....	\$123,260	\$125,059	\$132,562

## FUND CONDITION STATEMENT

## 125 Assembly Operating Fund

BEGINNING BALANCE.....	1993-94	1994-95	1995-96
EXPENDITURES	-	-	-
Disbursements:			
0120 Legislature (State Operations) .....	\$71,418	\$73,282	\$77,679
Totals, Disbursements .....	\$71,418	\$73,282	\$77,679
Expenditure Reductions:			
0120 Legislature:			
Less funding provided by the General Fund (State Operations) .....	-71,418	-73,282	-77,679
Totals, Expenditure Reductions.....	-\$71,418	-\$73,282	-\$77,679
Totals, Expenditures.....	-	-	-
FUND BALANCE.....	-	-	-

## 160 Operating Funds of the Assembly and Senate

BEGINNING BALANCE.....	\$21	\$21	\$21
FUND BALANCE.....	\$21	\$21	\$21

## 348 Senate Operating Fund

BEGINNING BALANCE.....	\$878	\$384	\$383
Prior year adjustment.....	1,383	-	-
Balance, Adjusted .....	\$2,261	\$384	\$383
EXPENDITURES			
Disbursements:			
State Operations:			
0110 Legislature .....	51,842	51,777	54,883
9670 Legislative Claims .....	-	1	-
Totals, Disbursements.....	\$51,842	\$51,778	\$54,883
Expenditure Reductions:			
0110 Legislature:			
Less funding provided by the General Fund (State Operations) .....	-49,965	-51,777	-54,883
Totals, Expenditure Reductions.....	-\$49,965	-\$51,777	-\$54,883
Totals, Expenditures.....	\$1,877	\$1	-
FUND BALANCE.....	\$384	\$383	\$383
Reserve for economic uncertainties.....	384	383	383

## 0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM

Established in 1947, the Legislators' Retirement System (LRS) provides retirement and death benefits for legislators, constitutional officers, and legislative statutory officers. Chapter 937, Statutes of 1977, established the State's contribution rate at 18.81 percent of payroll. The LRS also is financed through member contributions of 4 percent for members enrolled prior to March 4, 1972, and 8 percent for members enrolled thereafter, and through investment earnings. Administration of the LRS is provided by the Public Employees' Retirement System (PERS). Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death and disability benefits also are provided under specific conditions.

**0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM—Continued**

Proposition 140, approved by the electorate on November 6, 1990, affected retirement benefits for legislative service after November 7, 1990. On October 10, 1991, the California Supreme Court held that the pension restrictions of Proposition 140 are unconstitutional under the federal contract clause as applied to legislators who were elected on or before November 6, 1990. In light of this decision, no legislators taking office for the first time after November 6, 1990 may enter membership in the Legislators' Retirement System.

For 1995-96, the State's proposed contribution for members is \$600,000. PERS is also requesting an additional \$197,000 for their administrative costs. The LRS will pay approximately \$6.7 million in benefits to annuitants in 1995-96.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
Government Code Section 9358.....	\$586	\$600	\$600
Government Code Section 20751.....	172	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$758</b>	<b>\$600</b>	<b>\$600</b>

**4 UNCLASSIFIED****820 Legislators' Retirement Fund**

APPROPRIATIONS			
Benefits Paid:			
Government Code Section 9359.1 (expenditures).....	\$5,180	\$6,475	\$6,670
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified).....</b>	<b>\$5,938</b>	<b>\$7,075</b>	<b>\$7,270</b>

**FUND CONDITION STATEMENT****820 Legislators' Retirement Fund<sup>e</sup>**

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE.....</b>	<b>\$72,841</b>	<b>\$82,583</b>	<b>\$82,908</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenue:			
215000 Income from investments:			
Net income.....	4,002	4,000	4,000
Net profit from disposition of securities.....	10,371	2,000	2,000
221000 Contributions from fiduciary funds:			
Contributions from members.....	445	450	450
Contributions from state (employer).....	596	600	600
Refund of contributions.....	-357	-50	-50
<b>Totals, Operating Revenues.....</b>	<b>\$15,057</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Totals, Resources.....</b>	<b>\$87,898</b>	<b>\$89,583</b>	<b>\$89,908</b>
<b>EXPENDITURES</b>			
Disbursements:			
1900 Public Employees' Retirement System (State Operations).....	130	195	197
0150 Benefits Paid From Legislators' Retirement Fund.....	5,180	6,475	6,670
Unclassified:			
Retirement allowances.....	(5,178)	(6,465)	(6,660)
Death benefits.....	(2)	(10)	(10)
Other deductions.....	5	5	5
<b>Totals, Expenditures.....</b>	<b>\$5,315</b>	<b>\$6,675</b>	<b>\$6,872</b>
<b>FUND BALANCE.....</b>	<b>\$82,583</b>	<b>\$82,908</b>	<b>\$83,036</b>

**0160 LEGISLATIVE COUNSEL BUREAU**

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their members and committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

## 0160 LEGISLATIVE COUNSEL BUREAU—Continued

In addition, the bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The bureau operates a data center which is used for the legislative information system and the processing of legislative measures.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
TOTALS, PROGRAMS.....	470.9	473.5	473.5	\$54,037	\$54,155	\$54,156
001 General Fund.....				53,029	54,024	54,025
995 Reimbursements.....				1,008	131	131

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES.....						
Authorized Positions.....	470.9	474.5	474.5	\$20,947	\$23,145	\$23,518
Total Adjustments.....	-	-	-	-	-52	-52
Estimated Salary Savings.....	-	-1.0	-1.0	-	-582	-582
Net Totals, Salaries and Wages.....	470.9	473.5	473.5	\$20,947	\$22,511	\$22,884
Staff Benefits.....	-	-	-	5,458	5,865	5,963
Totals, Personal Services.....	470.9	473.5	473.5	\$26,405	\$28,376	\$28,847
OPERATING EXPENSES AND EQUIPMENT.....				\$27,632	\$25,779	\$25,309
TOTALS, EXPENDITURES.....				\$54,037	\$54,155	\$54,156

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS.....			
001 Budget Act appropriation.....	\$52,498	\$54,591	\$54,025
Allocation for employee compensation.....	531	-	-
Reduction per Section 3.85.....	-	-52	-
Reduction per Section 15.50.....	-	-514	-
Transfer to Legislative Claims (9670).....	-	-1	-
TOTALS, EXPENDITURES.....	\$53,029	\$54,024	\$54,025
995 Reimbursements.....			
Reimbursements.....	\$1,008	\$131	\$131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$54,037	\$54,155	\$54,156

0250 JUDICIAL <sup>1</sup>

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level, the Judicial Council of California to administer the state's judicial system, and the Commission on Judicial Performance to consider complaints against judges.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Supreme Court.....	114.6	119.2	130.9	\$16,908	\$18,436	\$20,996
20 Courts of Appeal.....	599.7	626.0	667.2	98,318	102,555	114,452
30 Judicial Council.....	210.6	224.1	254.2	24,094	27,770	32,718
40 Commission on Judicial Performance.....	12.0	21.6	24.5	1,282	2,417	2,948
TOTALS, PROGRAMS.....	936.9	990.9	1,076.8	\$140,602	\$151,178	\$171,114
001 General Fund.....				139,061	150,563	170,644
044 Motor Vehicle Account, State Transportation Fund.....				123	123	123
327 Court Interpreters Account.....				127	50	224
995 Reimbursements.....				1,291	442	123

<sup>1</sup> This budget reflects proposals submitted by the Judicial Branch and does not necessarily reflect the Governor's position on these issues.



## 0250 JUDICIAL—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 SUPREME COURT

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$16,908	\$18,436	\$20,996

## PROGRAM REQUIREMENTS

## 20 COURTS OF APPEAL

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$98,318	\$102,555	\$114,452

## PROGRAM REQUIREMENTS

## 30 JUDICIAL COUNCIL

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$22,553	\$27,155	\$32,248
044 Motor Vehicle Account, State Transportation Fund .....	123	123	123
327 Court Interpreters Account .....	127	50	224
995 Reimbursements .....	1,291	442	123
Totals, State Operations .....	\$24,094	\$27,770	\$32,718

## PROGRAM REQUIREMENTS

## 40 COMMISSION ON JUDICIAL PERFORMANCE

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$1,281	\$2,417	\$2,948

TOTALS, EXPENDITURES .....	\$141,501	\$151,178	\$171,114
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## SUMMARY BY OBJECT

## 10 Supreme Court

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	114.6	133.2	133.2	\$7,832	\$8,994	\$9,103
Total Adjustments .....	-	-	-	-	-	1,500
Estimated Salary Savings .....	-	-14.0	-2.3	-	-948	-1,084
Net Totals, Salaries and Wages .....	114.6	119.2	130.9	\$7,832	\$8,046	\$9,519
Staff Benefits .....	-	-	-	1,546	2,249	2,276
Totals, Personal Services .....	114.6	119.2	130.9	\$9,378	\$10,295	\$11,795
OPERATING EXPENSES AND EQUIPMENT .....				\$2,592	\$2,858	\$3,152
SPECIAL ITEMS OF EXPENSE .....				\$4,938	\$5,283	\$6,049
TOTALS, EXPENDITURES, SUPREME COURT (General Fund) .....				\$16,908	\$18,436	\$20,996

## SUMMARY BY OBJECT

## 20 Courts of Appeal

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	599.7	661.0	661.0	\$42,510	\$46,399	\$46,736
Total Adjustments .....	-	-	16.5	-	-	4,445
Estimated Salary Savings .....	-	-35.0	-10.3	-	-2,455	-2,876
Net Totals, Salaries and Wages .....	599.7	626.0	667.2	\$42,510	\$43,944	\$48,305
Staff Benefits .....	-	-	-	7,925	9,459	9,727
Totals, Personal Services .....	599.7	626.0	667.2	\$50,435	\$53,403	\$58,032
OPERATING EXPENSES AND EQUIPMENT .....				\$14,218	\$14,741	\$17,271
SPECIAL ITEM OF EXPENSE .....				\$33,665	\$34,411	\$39,149
TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund) .....				\$98,318	\$102,555	\$114,452

## 0250 JUDICIAL—Continued

## SUMMARY BY OBJECT

## 30 Judicial Council

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	210.6	246.5	246.5	\$10,427	\$12,653	\$13,066
Total Adjustments .....	-	-	20.0	-	-	2,834
Estimated Salary Savings .....	-	-22.4	-12.3	-	-1,151	-1,666
Net Totals, Salaries and Wages .....	210.6	224.1	254.2	\$10,427	\$11,502	\$14,234
Staff Benefits .....	-	-	-	2,661	3,163	3,477
Totals, Personal Services .....	210.6	224.1	254.2	\$13,088	\$14,665	\$17,711
OPERATING EXPENSES AND EQUIPMENT .....				\$10,419	\$12,405	\$14,307
SPECIAL ITEMS OF EXPENSE .....				587	700	700
TOTALS, EXPENDITURES, JUDICIAL COUNCIL .....				\$24,094	\$27,770	\$32,718

## SUMMARY BY OBJECT

## 40 Commission on Judicial

## Performance

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	12.0	25.0	25.0	\$674	\$1,570	\$1,591
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-3.4	-0.5	-	-216	-29
Net Totals, Salaries and Wages .....	12.0	21.6	24.5	\$674	\$1,354	\$1,562
Staff Benefits .....	-	-	-	147	385	391
Totals, Personal Services .....	12.0	21.6	24.5	\$821	\$1,739	\$1,953
OPERATING EXPENSES AND EQUIPMENT .....				\$461	\$678	\$995
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFOR-						
MANCE (General Fund) .....				\$1,282	\$2,417	\$2,948
TOTALS, EXPENDITURES (State Operations) .....				\$140,602	\$151,178	\$171,114

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (support) .....	\$137,759	\$148,639	\$167,696
Allocation for employee compensation .....	1,777	-	-
011 Budget Act appropriation .....	-	2,427	2,948
Reduction per Section 15.50 .....	-	-495	-
Transfer to Legislative Claims (9670) .....	-1	-8	-
Unexpended balance, estimated savings .....	-474	-	-
TOTALS, EXPENDITURES .....	\$139,061	\$150,563	\$170,644

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$123	\$123	\$123

## 327 Court Interpreters Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$127	\$50	\$224

## 995 Reimbursements

Reimbursements .....	\$1,291	\$442	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$140,602	\$151,178	\$171,114

## 0250 JUDICIAL—Continued

## FUND CONDITION STATEMENT

## 327 Court Interpreters Account

1993-94

1994-95

1995-96

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
125700 Other Regulatory Licenses and Permits .....	\$127	\$50	\$224
Totals, Resources.....	\$127	\$50	\$224
EXPENDITURES			
Disbursements:			
State Operations:			
0250 Judicial .....	127	50	224
Totals, Disbursements.....	\$127	\$50	\$224
FUND BALANCE.....	-	-	-

## 0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM

The Judges' Retirement System (JRS) provides retirement benefit funding for California's Supreme and Appellate Court Judges and Superior and Municipal Court Judges. The JRS retirement benefits are based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivors, death, and disability benefits also are provided under specific conditions. The JRS receives contributions from both active justices and judges and the State equal to eight percent of the salaries for justices of the Supreme Court and District Courts of Appeal and the judges of the Superior, Municipal, and Justice Courts. In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, and State General Fund contributions are paid to maintain the solvency of the retirement fund and to pay benefits. However, these contributions are insufficient to fully fund benefit payments. Consequently, current law requires the State to fund the deficiency between existing contribution resources and the required benefit payments to annuitants.

Chapter 879, Statutes of 1994 (SB 65), established the Judges' Retirement System II (JRS II). Under JRS II, all new judges elevated to the bench on or after November 9, 1994, were required to participate. It is anticipated that the new JRS II will be fully funded from employer and member contributions on a prospective basis, thereby eliminating the "pay-as-you-go" feature characteristic of the JRS program. The JRS program, however, will remain in effect for currently sitting judges. It is also anticipated that the State's contribution for JRS II members will be less than that required for JRS members because the retirement age has been increased, retirement benefit increases are capped at a maximum of 3 percent annually, and JRS II members have the option of choosing a defined contribution (401 k) program instead of the defined benefit program under the JRS.

For 1995-96, the budget proposes a total of \$57.3 million General Fund; \$13 million for the State's contribution for sitting judges, and \$44.3 million to pay benefits to retired judges.

The budget provides contributions for the following number of judges by type of court:

Type of Court	Number of Sitting Judges		
	1993-94	1994-95	1995-96
Supreme .....	6	7	7
Appellate.....	80	85	85
Local Assistance:			
Superior .....	778	778	778
Municipal .....	614	614	614
Justice .....	36	36	36

## Authority

Government Code Sections 75000, et seq.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## Supreme and Appellate Court Judges

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (for transfer to JRS) .....	\$2,525	\$1,320	\$1,500
Government Code Section 75101 .....	890	950	975
Unexpended balance, estimated savings.....	-1,262	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$2,153	\$2,270	\$2,475



## 0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**Superior and Municipal Court Judges**

**001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (for transfer to Judges' Retirement Fund) .	\$49,975	\$31,880	\$42,796
Government Code Section 75101 .....	11,150	11,568	12,025
Unexpended balance, estimated savings.....	-24,988	-	-
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$36,137</b>	<b>\$43,448</b>	<b>\$54,821</b>
<b>TOTALS, EXPENDITURES (State Operations and Local Assistance).....</b>	<b>\$38,290</b>	<b>\$45,718</b>	<b>\$57,296</b>

**4 UNCLASSIFIED**

**815 Judges' Retirement Fund <sup>e</sup>**

Benefits Paid:			
Section 75025 Government Code .....	\$63,234	\$68,028	\$75,000
Number of Annuitants.....	1,175	1,189	1,200

**FUND CONDITION STATEMENT**

**815 Judges' Retirement Fund <sup>e</sup>**

BEGINNING BALANCE.....	1993-94	1994-95	1995-96
	\$23,747	\$14,736	\$8,421
<b>REVENUES AND TRANSFERS</b>			
215000 Income from Investments.....	1,024	730	700
216000 Fees and licenses (filing fees) .....	2,825	3,000	3,000
221000 Contributions from judges .....	11,912	12,088	12,150
221000 Refunds of contributions.....	-186	-100	-100
221000 Contributions from State .....	12,040	12,518	13,000
221000 Contributions for assignments.....	551	573	575
299000 Budget Act appropriation (administration) (transfer from General Fund) .....	289	300	304
299000 Budget Act appropriations (transfer from General Fund).....	25,965	32,904	44,296
Misc. Income.....	-	-	-
<b>Totals, Operating Revenues.....</b>	<b>\$54,420</b>	<b>\$62,013</b>	<b>\$73,925</b>
<b>Totals, Resources .....</b>	<b>\$78,167</b>	<b>\$76,749</b>	<b>\$82,346</b>
<b>EXPENDITURES</b>			
Disbursements:			
0390 Contributions to the Judges' Retirement Fund (Unclassified):			
Benefits paid from Judges' Retirement Fund .....	63,234	68,028	75,000
Retirement allowances and death benefits.....	(63,382)	(68,178)	(75,150)
Non-Budget Expenditures:			
Assignments.....	(-148)	(-150)	(-150)
1900 Public Employees' Retirement System—Administrative costs (State Operations) .....	197	300	304
<b>Totals, Expenditures.....</b>	<b>\$63,431</b>	<b>\$68,328</b>	<b>\$75,304</b>
<b>FUND BALANCE.....</b>	<b>\$14,736</b>	<b>\$8,421</b>	<b>\$7,042</b>
Ending Resources, June 30 (cash basis) .....	14,736	8,421	7,042

## 0450 STATE TRIAL COURT FUNDING

Chapter 90, Statutes of 1991 enacted the Trial Court Funding Realignment and Efficiency Act of 1991 (the Act) which increased state funding of the trial courts, transferred a share of city and county non-parking fines to the state General Fund, and increased the state penalty assessment by \$3 for deposit in the General Fund. The enacting legislation contained intent language to provide state funding of 50 percent of the total trial court costs in 1991-92 and to increase that share by five percent of the total costs per year until the state share is 70 percent.

The State Trial Court budget reflects a functional budgeting approach. A goal of "funding by function" is to separate court budgets into discrete functions and have the state or counties assume funding of the costs of specific functions. Eleven functions have been established and, in order of funding priority approved by the Judicial Council, are as follows: Judicial Officers Salaries and Wages, Jury Fees and Mileage, Verbatim Reporting, Interpreters, Collections Enhancement, Dispute Resolution Programs, Court-Appointed Counsel, Court Security, Information Technology, Staff and Other Operating Expenses, and Indirect Costs.

For the 1995-96 fiscal year, the Governor's Budget proposes total state and local support for trial courts, including judges' retirement costs of \$1,793 million. This is a 3.9 percent increase over the 1994-95 funding level. State support for trial courts would be funded at 70 percent of the total, or \$1,255 million. This transaction would save counties \$605 million.

Currently, local fines and penalties are collected at the local level and remitted to the state. Revenues have fallen far short of expectations due, in part, to the reduction in the local share of this revenue. The Governor's Budget proposes that the revenues currently remitted to the state be maintained at the county level. This would be a powerful incentive to maintain or increase the collection level. The 1995-96 revenues are currently estimated at \$311 million. Increasing the state support for trial courts and maintaining fines and penalties at the local level provide a benefit to counties of approximately \$916 million.

### TRIAL COURT FUNDING

Statewide Functions:	1993-94	1994-95	1995-96
Assigned Judges Program .....	\$10,002	\$10,002	\$12,116
Judges' Retirement System (0390) .....	36,137	43,448	54,821
State-Mandated Local Programs .....	4,557	108	
<b>Trial Court Functions (County and State Costs):</b>			
1. Judicial Officers .....	177,385	180,450	185,554
2. Jury Services .....	18,238	21,491	40,065
3. Verbatim Reporting .....	124,873	136,701	147,371
4. Interpreters .....	32,869	33,815	37,490
5. Collection Enhancement .....	17,676	28,538	35,256
6. Dispute Resolution Programs .....	21,994	28,205	34,917
7. Court Appointed Counsel .....	34,934	37,506	38,091
8. Court Security .....	159,595	198,595	217,016
9. Information Technology .....	113,504	137,775	156,337
10. Staff & Other Operating Expenses .....	662,190	749,865	720,183
11. Indirect Costs .....	110,617	119,663	113,686
<b>Totals, Trial Court Functions .....</b>	<b>\$1,473,875</b>	<b>\$1,672,604</b>	<b>\$1,725,966</b>
<b>TOTALS, TRIAL COURT COSTS .....</b>	<b>\$1,524,571</b>	<b>\$1,726,162</b>	<b>\$1,792,903</b>
STATE SHARE .....	632,215	624,150	1,255,031
STATE PERCENTAGE SHARE .....	41%	36%	70%
Total state funding for the trial courts for the past, current and budget years is as follows:			
	1993-94	1994-95	1995-96
Trial Court Funding (Item 0450) .....	\$596,078	\$580,702	\$1,200,210
Salaries of Superior Court Judges .....	(77,131)	(77,651)	(88,919)
Assigned Judges Program .....	(10,002)	(10,002)	(12,116)
Trial Court Trust Fund .....	(152,000)	(141,500)	(155,500)
Other Trial Court Funding .....	(\$352,022)	-	-
Functional Budget Funding <sup>1</sup> .....	-	(\$351,441)	(\$943,675)
State Mandated Local Programs .....	(4,557)	(108)	-
Reimbursements .....	(962)	-	-
Judges' Retirement Fund (Expenditures reflected in 0390) .....	36,137	43,448	54,821
<b>Totals .....</b>	<b>\$632,215</b>	<b>\$624,150</b>	<b>\$1,255,031</b>
Less amount shown in contributions to the Judges' Retirement System (0390) .....	-36,137	-43,448	-54,821
<b>NET TOTALS, STATE TRIAL COURT FUNDING .....</b>	<b>\$596,078</b>	<b>\$580,702</b>	<b>\$1,200,210</b>

<sup>1</sup> The Trial Court Trust Fund is included with Functional Budget Funding beginning in 1994-95.



## 0450 STATE TRIAL COURT FUNDING—Continued

## Authority

Government Code, Title 8, Chapter 13, commencing with Section 77000, and Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

## SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 Support for the Operation of Trial Courts.....	\$504,388	\$492,941	\$1,099,175
25 Salaries of Superior Court Judges.....	77,131	77,651	88,919
35 Assigned Judges.....	10,002	10,002	12,116
98 State-Mandated Programs.....	4,557	108	-
TOTALS, PROGRAMS.....	\$596,078	\$580,702	\$1,200,210
001 General Fund.....	443,116	439,202	1,044,710
932 Trial Court Trust Fund <sup>e</sup> .....	152,000	141,500	155,500
995 Reimbursements.....	962	-	-

## SUMMARY OF EXPENDITURES

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
Judges' Retirement Fund (Expenditures reflected in 0390).....	\$36,137	\$43,448	\$54,821
Salaries of Superior Court Judges.....	76,535	77,651	88,919
Assigned Judges Program.....	10,002	10,002	12,116
Trial Court Trust Fund.....	152,000	141,500	155,500
Other Trial Court Funding.....	352,022	-	-
Functional Budget Funding.....	-	351,441	943,675
Reimbursements.....	962	-	-
State Mandates.....	4,557	108	-
TOTALS.....	\$632,215	\$624,150	\$1,255,031
Less amount shown in Contributions to the Judges Retirement System (0390).....	-36,137	-43,448	-54,821
NET TOTALS, TRIAL COURT FUNDING.....	\$596,078	\$580,702	\$1,200,210

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
101 Budget Act appropriation.....	\$436,872	\$439,094	\$1,044,710
Budget Act appropriation (transferred from State Mandates Item 8885-101-001).....	3,573	-	-
Revision per Government Code Section 17613 (State Mandates).....	1,936	-	-
Allocation for employee compensation.....	1,687	-	-
Chapter 241, Statutes of 1993 (State Mandates).....	108	-	-
Prior year balance available:			
Chapter 241, Statutes of 1993 (State Mandates).....	-	108	-
Totals Available.....	\$444,176	\$439,202	\$1,044,710
Balance available in subsequent years.....	-108	-	-
Unexpended balance, estimated savings.....	-952	-	-
TOTALS, EXPENDITURES.....	\$443,116	\$439,202	\$1,044,710

## 0450 STATE TRIAL COURT FUNDING—Continued

932 Trial Court Trust Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$175,000	\$141,500	\$155,500
Unexpended balance, estimated savings.....	-23,000	-	-
TOTALS, EXPENDITURES.....	\$152,000	\$141,500	\$155,500

995 Reimbursements			
Reimbursements .....	\$962	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$596,078	\$580,702	\$1,200,210

## 0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10.10 Governor's Office (General Fund) .....	86.0	86.0	86.0	\$4,763	\$4,764	\$4,764

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	86.0	86.0	86.0	\$4,030	\$4,030	\$4,030
Totals, Personal Services .....	86.0	86.0	86.0	\$4,030	\$4,030	\$4,030
OPERATING EXPENSES AND EQUIPMENT.....				\$733	\$734	\$734
TOTALS, EXPENDITURES.....				\$4,763	\$4,764	\$4,764

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$5,517	\$4,764	\$4,764
Reduction per Section 3.90.....	-753	-	-
Totals Available.....	\$4,764	\$4,764	\$4,764
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$4,763	\$4,764	\$4,764

## Governor's Office

## 0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The State and Consumer Services Agency brings together a diverse array of State departments which include: the California Museum of Science and Industry, the California African-American Museum, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System, and the Building Standards Commission. In addition, within the Agency is the Office of the Insurance Advisor which provides expertise to the Governor on insurance-related issues including legislative bill analysis, constituent services and the development of policy initiatives. Consistent with statutory intent and the goals and policies of the Administration, the mission of the Office of the Secretary for the State and Consumer Services Agency is to assist, direct and motivate member state organizations in the delivery of essential services to other state organizations, professions and individuals in an efficient and effective manner while maintaining fiscal integrity. In order to accomplish this mission, the State and Consumer Services Agency has adopted the following four goals:

- To establish and maintain an effective management environment for decision-making and the implementation of change.
- To ensure that necessary resources are authorized, properly qualified, and efficiently utilized to meet the highest priorities of the people of California.
- To develop and administer legislation and a regulatory process that effectively serves the people of California.
- To enhance the effectiveness of all programs administered by organizations within the Agency.



**Governor's Office**  
**0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued**

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration of State and Consumer Services Agency.....	11.5	12.0	12.0	\$1,157	\$1,210	\$1,215
001 General Fund.....				730	724	724
995 Reimbursements.....				427	486	491

**SUMMARY BY OBJECT  
1 STATE OPERATIONS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	11.5	12.3	12.3	\$725	\$778	\$782
Total Adjustments.....	-	-	-	-	11	23
Estimated Salary Savings.....	-	-0.3	-0.3	-	-14	-14
Net Totals, Salaries and Wages.....	11.5	12.0	12.0	\$725	\$775	\$791
Staff Benefits.....	-	-	-	129	147	149
Totals, Personal Services.....	11.5	12.0	12.0	\$854	\$922	\$940
OPERATING EXPENSES AND EQUIPMENT.....				\$303	\$288	\$275
TOTALS, EXPENDITURES.....				\$1,157	\$1,210	\$1,215

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$717	\$750	\$724
Allocation for employee compensation.....	14	-	-
Reduction per Section 3.85.....	-	-22	-
Reduction per Section 15.50.....	-	-4	-
Totals Available.....	\$731	\$724	\$724
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$730	\$724	\$724
<b>995 Reimbursements</b>			
Reimbursements.....	\$427	\$486	\$491
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,157	\$1,210	\$1,215

**Governor's Office**  
**0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING**

The strength of the California economy is dependent upon efficient markets and sound infrastructure that encourages business and housing development. The Secretary of the Business, Transportation and Housing Agency (BT&H) is a member of the Governor's Cabinet and oversees 13 departments with responsibility for maintaining the strength of California's infrastructure and the efficiencies of its financial markets.

Departments that provide financial regulatory guidance important to an efficient marketplace include: The Department of Alcoholic Beverage Control; Department of Banking; Department of Corporations; Department of Real Estate; Office of Real Estate Appraisers; and the Office of Savings and Loan. The Department of Housing and Community Development and the California Housing Finance Agency provide resources to foster neighborhood development.

Departments that maintain the state's transportation networks to help ensure safe, efficient flow of commerce include: California Highway Patrol; Department of Motor Vehicles; Department of Transportation and the Office of Traffic Safety. In addition, the Stephen P. Teale Data Center provides state-of-the-art computer technology services to government organizations throughout the state.

Funding for the Governor's Business Revitalization Center is no longer included within the Business, Transportation and Housing Agency, however, the services will continue to be provided as part of the Governor's One-Stop Permit Process program.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration of BT&H Agency ....	15.1	17.6	17.6	\$1,467	\$1,908	\$1,899
20 Business Revitalization Center.....	-	0.9	-	282	198	-
TOTALS, PROGRAMS.....	15.1	18.5	17.6	\$1,749	\$2,106	\$1,899
044 Motor Vehicle Account, State Transportation Fund.....				621	716	830
995 Reimbursements.....				1,128	1,390	1,069

**Governor's Office**  
**0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued**

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	15.1	19.5	18.5	\$801	\$1,145	\$1,103
Total Adjustments .....	-	-	-	-	17	32
Estimated Salary Savings .....	-	-1.0	-0.9	-	-77	-69
Net Totals, Salaries and Wages .....	15.1	18.5	17.6	\$801	\$1,085	\$1,066
Staff Benefits .....	-	-	-	173	240	262
Totals, Personal Services .....	15.1	18.5	17.6	\$974	\$1,325	\$1,328
OPERATING EXPENSES AND EQUIPMENT .....				\$775	\$781	\$571
TOTALS, EXPENDITURES .....				\$1,749	\$2,106	\$1,899

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriations .....	\$683	\$710	\$830
Allocation for employee compensation .....	10	6	-
Unexpended balance, estimated savings .....	-72	-	-
TOTALS, EXPENDITURES .....	\$621	\$716	\$830

**147 California Unitary Fund**

APPROPRIATIONS			
Prior year balance available:			
Chapter 1104, Statutes of 1991 .....	\$300	-	-
Unexpended balance, estimated savings .....	-300	-	-
TOTALS, EXPENDITURES .....	-	-	-

**995 Reimbursements**

Reimbursements .....	\$1,128	\$1,390	\$1,069
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,749	\$2,106	\$1,899

**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE**

The Health and Welfare Agency is responsible for administering the State's health, social services, rehabilitation and employment programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the Agency departments.

The following departments provide services under the State's health, welfare, rehabilitation and employment programs, employ over 43,297 positions and manage total combined budgets of over \$42.5 billion in State and federal funds: the Departments of Aging, Alcohol and Drug Programs, Developmental Services, Health Services, Mental Health, Rehabilitation, Social Services, the Emergency Medical Services Authority, the Employment Development Department, the Health and Welfare Agency Data Center, the Office of Statewide Health Planning and Development, and the Managed Risk Medical Insurance Board. The Department of Economic Opportunity reports to the Health and Welfare Agency on an administrative basis.

**Authority**

Government Code, Title 2, Division 3, Part 2.5.



**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE—Continued**

**SUMMARY OF PROGRAM  
 REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Secretary for Health and Welfare....	16.9	20.8	20.8	\$1,780	\$1,964	\$1,946
Secretary for Health and Welfare....	-	-	-	(1,680)	(1,964)	(1,946)
Immigration Reform and Control Act.....	2.0	-	-	(100)	-	-
TOTALS, PROGRAMS.....	18.9	20.8	20.8	\$1,780	\$1,964	\$1,946
001 General Fund.....				1,059	1,282	1,282
888 State Legalization Impact Assistance Grant <sup>f</sup> .....				100	-	-
995 Reimbursements.....				621	682	664

**SUMMARY BY OBJECT**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	18.9	22.0	22.0	\$1,096	\$1,310	\$1,322
Total Adjustments.....	-	1.0	1.0	-	107	129
Estimated Salary Savings.....	-	-2.2	-2.2	-	-67	-99
Net Totals, Salaries and Wages.....	18.9	20.8	20.8	\$1,096	\$1,350	\$1,352
Staff Benefits.....	-	-	-	234	271	269
Totals, Personal Services.....	18.9	20.8	20.8	\$1,330	\$1,621	\$1,621
OPERATING EXPENSES AND EQUIPMENT.....				\$450	\$343	\$325
TOTALS, EXPENDITURES.....				\$1,780	\$1,964	\$1,946

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

	1993-94	1994-95	1995-96
APPROPRIATIONS			
0001 Budget Act appropriation.....	\$1,119	\$1,285	\$1,282
Allocation for employee compensation.....	28	-	-
Reduction per Section 15.50.....	-	-3	-
Totals Available.....	\$1,147	\$1,282	\$1,282
Unexpended balance, estimated savings.....	-88	-	-
TOTALS, EXPENDITURES.....	\$1,059	\$1,282	\$1,282

**888 State Legalization Impact Assistance Grant<sup>f</sup>**

APPROPRIATIONS			
Allocation from Control Section 23.50 (expenditures).....	\$100	-	-
<b>995 Reimbursements</b>			
Reimbursements.....	\$621	\$682	\$664
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,780	\$1,964	\$1,946

**Governor's Office**  
**0540 SECRETARY FOR RESOURCES**

The Resources Agency administers the State's natural resources programs. The Secretary for Resources, a member of the Governor's Cabinet, assists the Governor in establishing the objectives of the Administration and in formulating programs and policies governing the acquisition, development and use of the State's resources to attain these objectives, and oversees the operation of the Agency departments.

The Resources Agency consists of the Departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; and the Special Resources Program.

**Governor's Office**  
**0540 SECRETARY FOR RESOURCES—Continued**

The Secretary for Resources is a voting member of the State Coastal Conservancy, the California Tahoe Conservancy, the Santa Monica Mountains Conservancy, and the San Francisco Bay Conservation and Development Commission. The Secretary is also an ex-officio, non-voting, member of the Energy Resources Conservation and Development Commission and the California Coastal Commission. In addition, the Secretary administers the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, the Timberland Task Force, the San Joaquin River Management Program, the Environmental Enhancement and Mitigation Demonstration Program, and the Coastal Resources and Energy Assistance Programs.

**Authority**

Government Code Sections 12800, 12801 and 12805.

**Major Budget Adjustment Proposed for 1995-96**

- \$443,000 California Environmental License Plate Fund and continuation of four positions (3.8 PYs) for the ongoing costs associated with the development and management of the California Environmental Resources Evaluation System.
- \$209,000 General Fund to replace Outer Continental Shelf Land Act 8(g) Revenue Fund and three positions (3.0 PYs) to continue baseline funding for the Ocean Resources Management Program.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration of Resources Agency.	17.7	24.0	24.1	\$2,013	\$2,747	\$2,413
<b>TOTALS, PROGRAMS</b>	<b>17.7</b>	<b>24.0</b>	<b>24.1</b>	<b>\$2,013</b>	<b>\$2,747</b>	<b>\$2,413</b>
001 General Fund				1,048	1,087	1,296
140 California Environmental License Plate Fund				-	755	443
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund				181	209	-
183 Environmental Enhancement and Mitigation Demonstration Program Fund				90	116	118
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				76	24	-
890 Federal Trust Fund <sup>1</sup>				192	85	85
995 Reimbursements				426	471	471

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions	17.7	24.3	17.3	\$984	\$1,273	\$995
Total Adjustments	-	-	7.0	-	19	338
Estimated Salary Savings	-	-0.3	-0.2	-	-50	-54
Net Totals, Salaries and Wages	17.7	24.0	24.1	\$984	\$1,242	\$1,279
Staff Benefits	-	-	-	278	328	350
Totals, Personal Services	17.7	24.0	24.1	\$1,262	\$1,570	\$1,629
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$751	\$1,177	\$784
<b>TOTALS, EXPENDITURES</b>				<b>\$2,013</b>	<b>\$2,747</b>	<b>\$2,413</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,150	\$1,092	\$1,296
Allocation for employee compensation	23	-	-
Reduction per Section 3.90	-115	-	-
Reduction per Section 15.50	-	-5	-
Totals Available	\$1,058	\$1,087	\$1,296
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,048</b>	<b>\$1,087</b>	<b>\$1,296</b>



**Governor's Office**  
**0540 SECRETARY FOR RESOURCES—Continued**

**140 California Environmental License Plate Fund**

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$755	\$443

**164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$196	\$209	-
Allocation for employee compensation .....	3	-	-
Totals Available .....	\$199	\$209	-
Unexpended balance, estimated savings .....	-18	-	-
TOTALS, EXPENDITURES .....	\$181	\$209	-

**183 Environmental Enhancement and Mitigation  
Demonstration Program Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$108	\$114	\$118
Allocation for employee compensation .....	3	2	-
Totals Available .....	\$111	\$116	\$118
Unexpended balance, estimated savings .....	-21	-	-
TOTALS, EXPENDITURES .....	\$90	\$116	\$118

**235 Public Resources Account, Cigarette and  
Tobacco Products Surtax Fund**

APPROPRIATIONS			
Chapter 896, Statutes of 1993 .....	\$100	-	-
Prior year balances available:			
Chapter 896, Statutes of 1993 .....	-	\$24	-
Balance available in subsequent years .....	-24	-	-
TOTALS, EXPENDITURES .....	\$76	\$24	-

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$85	\$85
Federal Funds .....	\$192	-	-
TOTALS, EXPENDITURES .....	\$192	\$85	\$85

**995 Reimbursements**

Reimbursements .....	\$426	\$471	\$471
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,013	\$2,747	\$2,413

**Governor's Office**  
**0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY**

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Authority, and the Narcotic Addict Evaluation Authority. The Agency provides communication, coordination, and budget and policy direction for the departments and boards.

**Major Budget Adjustment Included in 1994-95**

- 2.0 positions (0.9 personnel years) and \$87,000 General Fund for the Office of the Inspector General, established pursuant to Chapter 766, Statutes of 1994 (Senate Bill 1462).

**Major Budget Adjustment Proposed for 1995-96**

- 3.0 positions (2.9 personnel years) and \$250,000 General Fund for the Office of the Inspector General, established pursuant to Chapter 766, Statutes of 1994 (Senate Bill 1462).

**Authority**

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

## Governor's Office

## 0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Correctional Programs .....	7.7	11.2	11.3	\$857	\$1,029	\$1,102
001 General Fund .....				780	939	1,102
995 Reimbursements .....				77	90	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	7.7	10.3	10.3	\$490	\$646	\$646
Total Adjustments .....	-	1.0	3.0	-	156	172
Estimated Salary Savings .....	-	-0.1	-2.0	-	-123	-125
Net Totals, Salaries and Wages .....	7.7	11.2	11.3	\$490	\$679	\$693
Staff Benefits .....	-	-	-	127	175	179
Totals, Personal Services .....	7.7	11.2	11.3	\$617	\$854	\$872
OPERATING EXPENSES AND EQUIPMENT .....				\$240	\$175	\$230
TOTALS, EXPENDITURES .....				\$857	\$1,029	\$1,102

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$866	\$862	\$1,102
Allocation for employee compensation .....	18	-	-
Allocation per Chapter 766, Statutes of 1994 .....	-	87	-
Reduction per Section 3.60 .....	-1	-7	-
Reduction per Section 15.50 .....	-	-3	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Totals Available .....	\$882	\$939	\$1,102
Unexpended balance, estimated savings .....	-102		
Totals, Expenditures .....	\$780	\$939	\$1,102
995 Reimbursements			
Reimbursements .....	\$77	\$90	-
TOTALS, EXPENDITURES .....	\$857	\$1,029	\$1,102

## Governor's Office

## 0555 SECRETARY FOR ENVIRONMENTAL PROTECTION

The Secretary for Environmental Protection, a member of the Governor's Cabinet, manages the State's environmental protection programs. The Secretary oversees the operations of the following departments: Air Resources Board, California Integrated Waste Management Board, Department of Pesticide Regulation, State Water Resources Control Board, Department of Toxic Substances Control, and Office of Environmental Health Hazard Assessment.

## Authority

Health and Safety Code, Division 37.

## Major Budget Adjustments Proposed for 1995-96

- \$95,000 and 1.0 position (0.9 personnel year) for the Expedited Site Remediation Trust Fund Administrator function created by Chapter 435, Statutes of 1994.



**Governor's Office**  
**0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued**

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>		<b>93-94</b>	<b>94-95</b>	<b>95-96</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
10	Environmental Protection Programs.....	25.7	25.0	22.9	\$3,142	\$2,485	\$2,538
<b>TOTALS, PROGRAMS</b> .....		<u>25.7</u>	<u>25.0</u>	<u>22.9</u>	<u>\$3,142</u>	<u>\$2,485</u>	<u>\$2,538</u>
100	California Used Oil Recycling Fund.....				450	464	582
387	Integrated Waste Management Account.....				240	260	214
456	Expedited Site Remediation Trust Fund.....				-	-	95
890	Federal Trust Fund.....				188	56	90
893	Offshore Energy Assistance Fund.....				518	-	-
995	Reimbursements.....				1,746	1,705	1,557

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>		<b>93-94</b>	<b>94-95</b>	<b>95-96</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
	Authorized Positions.....	25.7	23.0	23.0	\$1,338	\$1,309	\$1,318
	Total Adjustments.....	-	3.0	1.0	-	128	136
	Estimated Salary Savings.....	-	-1.0	-1.1	-	-66	-71
	Net Totals, Salaries and Wages.....	<u>25.7</u>	<u>25.0</u>	<u>22.9</u>	<u>\$1,338</u>	<u>\$1,371</u>	<u>\$1,383</u>
	Staff Benefits.....	-	-	-	264	274	264
	Totals, Personal Services.....	<u>25.7</u>	<u>25.0</u>	<u>22.9</u>	<u>\$1,602</u>	<u>\$1,645</u>	<u>\$1,647</u>
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....					<u>\$1,022</u>	<u>\$840</u>	<u>\$891</u>
<b>TOTALS, EXPENDITURES</b> .....					<u>\$2,624</u>	<u>\$2,485</u>	<u>\$2,538</u>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****100 California Used Oil Recycling Fund**

<b>APPROPRIATIONS</b>		<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
001	Budget Act appropriation.....	\$638	\$464	\$582
	Allocation for employee compensation.....	9	-	-
	Totals Available.....	<u>\$647</u>	<u>\$464</u>	<u>\$582</u>
	Unexpended balance, estimated savings.....	-197	-	-
<b>TOTALS, EXPENDITURES</b> .....		<u>\$450</u>	<u>\$464</u>	<u>\$582</u>

**387 Integrated Waste Management Account**

<b>APPROPRIATIONS</b>				
001	Budget Act appropriation.....	-	\$260	\$214
011	Budget Act appropriation.....	\$245	-	-
012	Budget Act appropriation (forgiveness of loan).....	-	(630)	-
	Allocation for employee compensation.....	4	-	-
	Totals Available.....	<u>\$249</u>	<u>\$260</u>	<u>\$214</u>
	Unexpended balance, estimated savings.....	-9	-	-
<b>TOTALS, EXPENDITURES</b> .....		<u>\$240</u>	<u>\$260</u>	<u>\$214</u>

**456 Expedited Site Remediation Trust Fund**

<b>APPROPRIATIONS</b>				
001	Budget Act appropriation (expenditures).....	-	-	\$95

**890 Federal Trust Fund <sup>f</sup>**

<b>APPROPRIATIONS</b>				
001	Budget Act appropriation.....	-	-	\$90
	Budget adjustment.....	\$188	\$56	-
<b>TOTALS, EXPENDITURES</b> .....		<u>\$188</u>	<u>\$56</u>	<u>\$90</u>

**995 Reimbursements**

Reimbursements.....		<u>\$1,746</u>	<u>\$1,705</u>	<u>\$1,557</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....		<u>\$2,624</u>	<u>\$2,485</u>	<u>\$2,538</u>

**Governor's Office**  
**0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued**

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**Coastal Resources and Energy Assistance Program**  
**893 Offshore Energy Assistance Fund**

**APPROPRIATIONS**

	1993-94	1994-95	1995-96
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board)			
(expenditures).....	\$518	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$518</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$3,142</b>	<b>\$2,485</b>	<b>\$2,538</b>

**Governor's Office**  
**0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION**

The Secretary for Child Development and Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations to ensure the well-being of California's children. These recommendations facilitate the integration of social services, health services, mental health services, and other necessary support in the public schools, so that all children have access to those services necessary for their success.

The Secretary serves as the Governor's advocate for children's and education issues, and is his liaison with all other State agencies involved in the provision of children's services.

For the 1993-94 and the 1994-95 fiscal years, the costs of the Secretary are funded through the Governor's Office of Planning and Research. Legislation will be proposed during the 1994-95 fiscal year, which, when enacted, will establish the Secretary statutorily, effective January 1, 1996.

In addition, the Governor has selected the Secretary to administer the Volunteer Mentor Program authorized by Chapter 901, Statutes of 1992 (SB 1114). The primary responsibility of the Secretary in administering this program is to develop a statewide plan with the goal of matching every child in need with an academic mentor. The mentors will work with the children to provide them with the motivation and incentive to succeed.

In 1994-95, the Governor created the California Commission on Improving Life Through Service (CCILTS) to assist community-based organizations in providing federally funded services. These services include tutoring and counseling at-risk youth, developing and operating after-school programs, delivering basic health care services, and implementing physical improvement projects. The CCILTS functions under the oversight of the Secretary.

**SUMMARY OF PROGRAM**  
**REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Secretary for Child Development and Education .....	19.0	21.4	21.4	\$1,851	\$2,067	\$2,067
11 California Commission on Improving Life Through Service .....	-	10.4	10.4	-	13,498	13,880
20 Volunteer Mentor Program .....	-	-	-	-	-	5,000
<b>TOTALS, PROGRAMS .....</b>	<b>19.0</b>	<b>31.8</b>	<b>31.8</b>	<b>\$1,851</b>	<b>\$15,565</b>	<b>\$20,947</b>
001 General Fund .....				1,851	2,067	7,067
890 Federal Trust Fund <sup>f</sup> .....				-	13,498	13,880

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions .....	19.0	33.5	33.5	\$1,002	\$1,691	\$1,691
Total Adjustments .....	-	-	-	-	22	46
Estimated Salary Savings .....	-	-1.7	-1.7	-	-85	-85
Net Totals, Salaries and Wages .....	19.0	31.8	31.8	\$1,002	\$1,628	\$1,652
Staff Benefits .....	-	-	-	190	309	314
Totals, Personal Services .....	19.0	31.8	31.8	\$1,192	\$1,937	\$1,966
<b>OPERATING EXPENSES AND EQUIPMENT .....</b>				<b>\$659</b>	<b>\$1,230</b>	<b>\$981</b>
<b>TOTALS, EXPENDITURES .....</b>				<b>\$1,851</b>	<b>\$3,167</b>	<b>\$2,947</b>



## Governor's Office

## 0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,166	\$1,166	\$1,166
Allocation for employee compensation .....	37	-	-
Allocation from Office of Planning and Research .....	813	910	901
Reduction per Section 15.50 .....	-	-9	-
Totals Available .....	\$2,016	\$2,067	\$2,067
Unexpended balance, estimated savings .....	-165	-	-
TOTALS, EXPENDITURES .....	\$1,851	\$2,067	\$2,067

## 890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$880
Allocation from Office of Planning and Research .....	-	\$1,100	-
TOTALS, EXPENDITURES .....	-	\$1,100	\$880
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,851	\$3,167	\$2,947

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and subventions .....	-	\$12,398	\$18,000
TOTALS, EXPENDITURES .....	-	\$12,398	\$18,000

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	-	-	\$5,000
890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$13,000
Allocation from Office of Planning and Research .....	-	\$12,398	-
TOTALS, EXPENDITURES .....	-	\$12,398	\$13,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	\$12,398	\$18,000
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$1,851	\$15,565	\$20,947

## Governor's Office

## 0650 OFFICE OF PLANNING AND RESEARCH

The Office of Planning and Research assists the Governor and the Administration in planning, research, and liaison with local government, education and community interests; and helps implement decisions made. In addition, the office has responsibilities pertaining to state planning, military base closure and reuse, CEQA assistance, and environmental and federal project review procedures.

## Authority

Government Code 4530-4535.3; 12035-12038; 13367.5(h); 13367.65; 15202; 65025-65049; 65050; 65302.6; 65420-65428; 65962.5; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 25616; 30415; Fish and Game Code 711.4. Health and Safety Code 25199-25199.9. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5 Executive Order D-24-83. W-2-91; W-18-91; W-21-91; W-22-91; W-32-92; W-35-92 and W-50-93.

**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

**SUMMARY OF PROGRAM  
 REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
11 State Planning and Policy Development .....	60.7	62.0	57.0	\$4,183	\$4,752	\$3,870
001 General Fund .....				2,554	2,999	2,999
002 Property Acquisition Law Account .....				433	455	459
853 Petroleum Violation Escrow Account (PVEA) <sup>f</sup> .....				43	510	-
890 Federal Trust Fund <sup>f</sup> .....				289	163	-
995 Reimbursements .....				864	625	412

**11 STATE PLANNING AND POLICY DEVELOPMENT**

The major activities of the office include: (1) recommending and implementing state policies with regard to growth management, in conjunction with the Governor's Interagency Council on Growth Management; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) advising permit applicants and government agencies on provisions of the California Environmental Quality Act (CEQA) and operating the State Clearinghouse for environmental and federal grant documents; (5) providing Energy Extension Service grants and loans to schools, small businesses, Native Americans, and low-income fishing fleet operators for energy conservation and management programs; (6) serving as community relations liaison for the Governor; (7) overseeing administration policies on asset management; (8) coordinating military base reuse policy for the Administration; and (9) conducting such other activities as the Governor may direct.

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES .....						
Authorized Positions .....	60.7	62.0	62.0	\$2,657	\$2,783	\$2,783
Total Adjustments .....	-	-	-5.0	-	-	-218
Estimated Salary Savings .....	-	-	-	-	-22	-15
Net Totals, Salaries and Wages .....	60.7	62.0	57.0	\$2,657	\$2,761	\$2,550
Staff Benefits .....	-	-	-	548	608	561
Totals, Personal Services .....	60.7	62.0	57.0	\$3,205	\$3,369	\$3,111
OPERATING EXPENSES AND EQUIPMENT .....				\$1,035	\$1,473	\$759
TOTALS, EXPENDITURES .....				\$4,240	\$4,842	\$3,870

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

	1993-94	1994-95	1995-96
APPROPRIATIONS .....			
001 Budget Act appropriation .....	\$2,517	\$3,012	\$2,999
Allocation for employee compensation .....	51	-	-
Reduction per Section 15.50 .....	-	-13	-
011 Budget Act appropriation .....	813	910	901
Allocation for employee compensation .....	37	-	-
Reduction per Section 15.50 .....	-	-9	-
Transfer from Item 0558-001-001 per Provision 1 .....	1,166	1,166	-
Less amount shown in Secretary for Child Development and Education .....	-2,016	-2,067	-901
Totals Available .....	\$2,568	\$2,999	\$2,999
Unexpended balance, estimated savings .....	-14	-	-
TOTALS, EXPENDITURES .....	\$2,554	\$2,999	\$2,999

**002 Property Acquisition Law Account**

APPROPRIATIONS .....			
001 Budget Act appropriation .....	\$425	\$455	\$459
Allocation for employee compensation .....	9	-	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$433	\$455	\$459



**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

**853 Petroleum Violation Escrow Account <sup>f</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$100	\$100	-
Chapter 1159, Statutes of 1993 .....	500	-	-
Prior year balances available:			
Chapter 1159, Statutes of 1991, as reappropriated by Chapter 1212 Statutes of 1994 .....	-	500	-
Transfer from Local Assistance Item 0650-101-853, Budget Act of 1992 ....	7	7	-
Totals Available .....	\$607	\$607	-
Balance available in subsequent years .....	-507	-	-
Unexpended balance, estimated savings .....	-	-7	-
TOTALS, EXPENDITURES .....	\$100	\$600	-

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$342	\$302	-
011 Budget Act appropriation (Child Development and Education Agency) .....	-	1,100	-
Less amount shown in Secretary of Child Development and Education ....	-	-1,100	-
Allocation for employee compensation .....	7	-	-
Budget adjustment .....	-60	-139	-
TOTALS, EXPENDITURES .....	\$289	\$163	-

**995 Reimbursements**

Reimbursements .....	\$864	\$625	\$412
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,240	\$4,842	\$3,870

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Loan repayment from local agencies .....	-\$57	-\$90	-
TOTAL, EXPENDITURES .....	-\$57	-\$90	-

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****853 Petroleum Violation Escrow Account <sup>f</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
Prior year balance available:			
Item 0650-101-853, Budget Act of 1992 .....	\$3	\$3	-
Loan repayment from local agencies .....	-\$57	-\$90	-
Balance available in subsequent years .....	-3	-	-
Unexpended balance, estimated savings .....	-	-3	-
TOTALS, EXPENDITURES .....	-\$57	-\$90	-

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS			
Federal Funds .....	-	\$12,398	-
Less amount shown in Secretary for Child Development and Education ...	-	-12,398	-
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	-\$57	-\$90	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$4,183	\$4,752	\$3,870

## Governor's Office 0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES' plans and programs are coordinated with those of the federal government, other states, and state and local agencies within California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
15 Mutual Aid Respose.....	44.6	47.0	47.0	\$9,501	\$8,566	\$8,556
35 Plans and Preparedness.....	118.2	157.0	164.3	16,373	17,894	18,106
45 Disaster Assistance.....	188.5	265.9	336.6	832,537	1,030,288	1,486,192
55 Administration and Executive .....	46.8	52.1	57.1	3,902	3,355	3,342
Distributed Administration and Ex- ecutive .....	-	-	-	-3,902	-3,355	-3,342
<b>TOTALS, PROGRAMS.....</b>	<b>398.1</b>	<b>522.0</b>	<b>605.0</b>	<b>\$858,411</b>	<b>\$1,056,748</b>	<b>\$1,512,854</b>
001 General Fund.....				58,202	30,321	90,076
028 Unified Program Account .....				-	-	30
029 Nuclear Planning Assessment Special Account.....				2,093	2,403	2,474
250 Disaster Administration Support Account.....				-9,653	-2,489	1,877
251 Public Facilities & Local Disaster Response Act-Nat. Disaster Asst. Fund.....				-5,374	29,543	10,183
254 Street and Highway Account, Natural Disaster Assistance Fund.....				3,809	4,064	1,609
437 State Assistance for Fire Equipment Account.....				53	100	100
890 Federal Trust Fund <sup>1</sup> .....				789,090	978,865	1,396,367
995 Reimbursements.....				20,191	13,941	10,138

### Major Budget Adjustments Included for 1994-95

- An increase of \$46,868,000 and 237.1 personnel years in Disaster Assistance, Program 45, and 4.5 personnel years in Administration and Executive, Program 55, for workload related to the Northridge earthquake and other recent disasters. Funding is provided by direct reimbursement and grantee fees from the Federal Emergency Management Agency (Federal Trust Fund).  
Included in this adjustment are 29.6 personnel years and \$7.413 million for information technology projects, including the implementation of the Public Assistance Disaster Survey Report Management Information System (PADMIS). PADMIS was begun and implemented in response to and recovery from the Northridge earthquake under authority in Executive Orders W-80-94 and W-104-94. Continuation of position authority and funding in the budget year is predicated on the completion of an evaluation report pertaining to the PADMIS project.
- A redirection of \$171,000 from the General Fund Consultant and Professional Services-External for an increase of 3.6 personnel years for permanent staffing in Plans and Preparedness, Program 35.

### Major Budget Adjustments Proposed for 1995-96

- An increase of \$19,758,000 and 323.0 personnel years (15.2 permanent and 307.8 limited term) in Disaster Assistance, Program 45, and 9.5 personnel years in Administration and Executive, Program 55, for workload related to the Northridge earthquake and other recent disasters. Funding is provided by direct reimbursement and grantee fees from the Federal Emergency Management Agency (Federal Trust Fund).  
Continuation of funding and position authority (\$4,548,000 and 49.4 personnel years) for PADMIS, as described in "Major Budget Adjustments Included for 1994-95," is predicated on the completion and Department of Finance review of an evaluation report pertaining to the project prior to July 1, 1995.
- An increase of \$83,000 (\$53,000 General Fund, \$30,000 Unified Program Account) and 1.9 personnel years in Plans and Preparedness, Program 35, to implement Chapter 418, Statutes of 1993 (SB 1082).
- A funding shift from the Hazardous Waste Control Account to the General Fund of \$1,314,000 in Plans and Preparedness, Program 35, for hazardous materials preparedness and training.
- A redirection of \$342,000 General Fund within the Plans and Preparedness program to establish 7.1 personnel years for permanent staffing in Plans and Preparedness, Program 35.
- An increase of \$75,000,000 General Fund for the state's share of local public agency disaster response and recovery costs for disasters other than the Northridge earthquake. These funds will be allocated by the Department of Finance on an as needed basis.

For both Fiscal Years 1994-95 and 1995-96 funding for Northridge earthquake recovery costs is provided from federal loans, as authorized by Chapter 151, Statutes of 1994. The allocation of funds and repayment of the loans is displayed in 0697, Northridge Earthquake Financing.



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**15 MUTUAL AID RESPONSE**

**Program Objectives Statement**

This program provides emergency mutual aid services, including the effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

**35 PLANS AND PREPAREDNESS**

**Program Objectives Statement**

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

**45 DISASTER ASSISTANCE**

**Program Objectives Statement**

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the director of the OES with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the director of OES.

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a "major disaster" or "major emergency," assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

**55 ADMINISTRATION AND EXECUTIVE**

This program provides the overall policy direction of the department from the director's office as well as supporting services such as accounting, personnel and business services.

**PROGRAM BUDGET DETAIL**

**PROGRAM REQUIREMENTS**

**15 MUTUAL AID RESPONSE**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
State Operations:			
001 General Fund .....	\$8,385	\$7,466	\$7,466
437 State Assistance for Fire Equipment Account .....	53	100	100
890 Federal Trust Fund .....	735	840	840
995 Reimbursements .....	125	-	-
Totals, State Operations .....	\$9,298	\$8,406	\$8,406
Local Assistance:			
001 General Fund .....	-	10	-
890 Federal Trust Fund .....	203	150	150
Totals, Local Assistance .....	\$203	\$160	\$150

**ELEMENT REQUIREMENTS**

**15.10 Fire and Rescue**

State Operations:			
001 General Fund .....	3,098	3,545	3,545
437 State Assistance for Fire Equipment Account .....	53	100	100
890 Federal Trust Fund .....	98	247	247
995 Reimbursements .....	125	-	-
Local Assistance:			
890 Federal Trust Fund .....	185	150	150

**15.20 Law Enforcement**

State Operations:			
001 General Fund .....	797	680	680

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**15.30 Emergency Communications Systems**

State Operations:		1993-94	1994-95	1995-96
001	General Fund .....	\$4,490	\$3,241	\$3,241
890	Federal Trust Fund .....	637	593	593
Local Assistance:				
001	General Fund .....	-	10	-
890	Federal Trust Fund .....	18	-	-

**PROGRAM REQUIREMENTS****35 PLANS AND PREPAREDNESS**

State Operations:				
001	General Fund .....	\$3,787	\$5,379	\$7,124
028	Unified Program Account .....	-	-	30
029	Nuclear Planning Assessment Special Account .....	808	729	750
890	Federal Trust Fund .....	5,466	5,947	5,947
995	Reimbursements .....	4,959	3,865	2,231
Totals, State Operations .....		\$15,020	\$15,920	\$16,082
Local Assistance:				
029	Nuclear Planning Assessment Special Account .....	1,285	1,674	1,724
890	Federal Trust Fund .....	68	300	300
Totals, Local Assistance .....		\$1,353	\$1,974	\$2,024

**ELEMENT REQUIREMENTS****35.10 Plans and Preparedness**

State Operations:				
001	General Fund .....	3,392	4,301	6,046
028	Unified Program Account .....	-	-	30
029	Nuclear Planning Assessment Special Account .....	808	729	750
890	Federal Trust Fund .....	4,578	4,367	4,367
995	Reimbursements .....	2,115	1,676	74
Local Assistance:				
029	Nuclear Planning Assessment Special Account .....	1,285	1,674	1,724
890	Federal Trust Fund .....	68	-	-
35.30 Training				
001	General Fund .....	395	1,078	1,078
890	Federal Trust Fund .....	888	1,580	1,580
995	Reimbursements .....	2,844	2,189	2,157
Local Assistance:				
890	Federal Trust Fund .....	-	300	300

**PROGRAM REQUIREMENTS****45 DISASTER ASSISTANCE**

State Operations:				
001	General Fund .....	\$470	\$486	\$486
001	General Fund—Transfer to Disaster Administration Support Account .....	-	4,408	-
250	Disaster Administration Support Account .....	16,015	30,108	22,221
	Less transfer from General Fund .....	-	-4,408	-
	Less reimbursement from Federal Trust Fund .....	-25,668	-28,189	-20,344
890	Federal Trust Fund .....	4,768	39,470	28,407
995	Reimbursements .....	15,107	10,076	7,907
Totals, State Operations .....		\$10,692	\$51,951	\$38,677
Local Assistance:				
001	General Fund—Transfer to Public Facilities .....	45,560	12,572	-
111	General Fund—For allocation by Department of Finance .....	-	-	75,000
251	Public Facilities and Local Agency Response Account .....	40,186	42,115	10,183
	Less transfer from General Fund .....	-45,560	-12,572	-
254	Street and Highway Account .....	3,809	4,064	1,609
890	Federal Trust Fund .....	777,850	932,158	1,360,723
Totals, Local Assistance .....		\$821,845	\$978,337	\$1,447,515

**TOTAL EXPENDITURES**

State Operations .....	\$35,010	\$76,277	\$63,165
Local Assistance .....	823,401	980,471	1,449,689
<b>TOTALS, EXPENDITURES .....</b>	<b>\$858,411</b>	<b>\$1,056,748</b>	<b>\$1,512,854</b>



Governor's Office  
0690 OFFICE OF EMERGENCY SERVICES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	398.1	292.0	276.0	\$20,173	\$12,664	\$12,227
Total Adjustments .....	-	258.6	361.5	-	19,091	18,148
Estimated Salary Savings .....	-	-28.6	-32.5	-	-741	-635
Net Totals, Salaries and Wages .....	398.1	522.0	605.0	\$20,173	\$31,014	\$29,740
Staff Benefits .....	-	-	-	3,412	7,412	7,188
Totals, Personal Services .....	398.1	522.0	605.0	\$23,585	\$38,426	\$36,928
OPERATING EXPENSES AND EQUIPMENT .....				\$11,425	\$37,851	\$26,237
TOTALS, EXPENDITURES .....				\$35,010	\$76,277	\$63,165

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$14,158	\$17,877	\$15,076
Government Code Section 8690.4(e) (for transfer to Disaster Administration Support Account) .....	-	-	-
Allocation for employee compensation .....	142	-	-
Reduction per Section 3.60 .....	-6	-13	-
Reduction per Section 15.50 .....	-	-102	-
Transfer to Legislative Claims (9670) .....	-1	-23	-
Prior year balances available:			
Chapter 536, Statutes of 1990 .....	11	-	-
Chapter 894, Statutes of 1990 .....	11	-	-
Totals Available .....	\$14,315	\$17,739	\$15,076
Unexpended balance, estimated savings .....	-1,673	-	-
TOTALS, EXPENDITURES .....	\$12,642	\$17,739	\$15,076

## 028 Unified Program Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$30

## 029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,174	\$729	\$750
Allocation for employee compensation .....	11	-	-
Totals Available .....	\$1,185	\$729	\$750
Unexpended balance, estimated savings .....	-377	-	-
TOTALS, EXPENDITURES .....	\$808	\$729	\$750

250 OES Disaster Administration Support Account,  
Natural Disaster Assistance Fund

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5 (Chapter 1507, Statutes of 1988) .....	\$16,015	\$30,108	\$22,221
Less funding provided by the General Fund .....	-	-4,408	-
Less funding provided by the Federal Trust Fund .....	-25,668	-28,189	-20,344
TOTALS, EXPENDITURES .....	-\$9,653	-\$2,489	\$1,877

## 437 State Assistance For Fire Equipment

APPROPRIATIONS			
Government Code Section 8589.16 (expenditures) .....	\$53	\$100	\$100

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$6,648	\$12,898	\$35,194
Allocation for employee compensation .....	80	-	-
Reduction per Section 3.60 .....	-2	-	-
Budget adjustment .....	4,243	33,359	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$10,969</b>	<b>\$46,257</b>	<b>\$35,194</b>

**995 Reimbursements**

Reimbursements .....	\$20,191	\$13,941	\$10,138
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$35,010</b>	<b>\$76,277</b>	<b>\$63,165</b>

**SUMMARY BY OBJECT**

**2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
<b>TOTALS, EXPENDITURES</b> .....	<b>\$823,401</b>	<b>\$980,471</b>	<b>\$1,449,689</b>

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (for transfer to Public Facilities and Local Agency Disaster Response) .....	\$7,550	\$12,572	-
111 Budget Act appropriation (for allocation by Department of Finance). Government Code Section 8690.4(e) (For transfer to Public Facilities and Local Agency Disaster Response Account) .....	-	-	\$75,000
Chapter 241, Statutes of 1993 (State Mandates) .....	38,010	-	-
Prior year balance available: Chapter 241, Statutes of 1993 .....	10	-	-
Totals Available .....	-	10	-
Totals Available .....	\$45,570	\$12,582	\$75,000
Balance available in subsequent years .....	-10	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$45,560</b>	<b>\$12,582</b>	<b>\$75,000</b>

**029 Nuclear Planning Assessment Special Account**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,565	\$1,674	\$1,724
Unexpended balance, estimated savings .....	-280	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,285</b>	<b>\$1,674</b>	<b>\$1,724</b>

**251 Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund**

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5 .....	\$40,186	\$42,115	\$10,183
Less funding provided by General Fund .....	-45,560	-12,572	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-\$5,374</b>	<b>\$29,543</b>	<b>\$10,183</b>

**254 Street and Highway Account, Natural Disaster Assistance Fund**

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5 .....	\$3,809	\$4,064	\$1,609
Less funding provided by General Fund .....	-	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,809</b>	<b>\$4,064</b>	<b>\$1,609</b>

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$135,054	\$135,054	\$1,361,173
Budget adjustment .....	643,067	797,554	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$778,121</b>	<b>\$932,608</b>	<b>\$1,361,173</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$823,401</b>	<b>\$980,471</b>	<b>\$1,449,689</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$858,411</b>	<b>\$1,056,748</b>	<b>\$1,512,854</b>



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**FUND CONDITION STATEMENT**

**029 Nuclear Planning Assessment Special Account <sup>1</sup>**

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$730	\$477	-
Prior year adjustments.....	-62	-	-
Balance, Adjusted .....	\$668	\$477	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees (Fixed Nuclear Powerplant Operators).....	2,042	2,414	\$2,965
Totals, Revenues .....	\$2,042	\$2,414	\$2,965
Totals, Resources .....	\$2,710	\$2,891	\$2,965
<b>EXPENDITURES:</b>			
Disbursements:			
0690 Office of Emergency Services:			
State Operations .....	808	729	750
Local Assistance.....	1,285	1,674	1,724
4260 Department of Health Services:			
State Operations .....	140	488	491
Totals, Disbursements.....	\$2,233	\$2,891	\$2,965
FUND BALANCE.....	\$477	-	-

<sup>1</sup>The fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

**250 Disaster Administration Support Account,  
Natural Disaster Assistance Fund**

BEGINNING BALANCE.....	-\$734	\$8,201	\$10,822
Prior year adjustments.....	-817	-	-
Balance, Adjusted .....	-\$1,551	\$8,201	\$10,822
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	99	132	117
Totals, Revenues .....	\$99	\$132	\$117
Totals, Resources .....	-\$1,452	\$8,333	\$10,939
<b>EXPENDITURES</b>			
Disbursements:			
0690 Office of Emergency Services (State Operations) .....	16,015	30,108	22,221
Expenditure Reductions:			
0690 Office of Emergency Services			
State Operations:			
Less funding provided by the Federal Trust Fund.....	-25,668	-28,189	-20,344
Less funding provided by the General Fund.....	-	-4,408	-
Totals, Expenditure Reductions .....	-\$25,668	-\$32,597	-\$20,344
Totals, Expenditures .....	-\$9,653	-\$2,489	\$1,877
FUND BALANCE.....	\$8,201	\$10,822	\$9,062

**251 Public Facilities and Local Agency Disaster Response  
Account, Natural Disaster Assistance Fund**

BEGINNING BALANCE.....	\$32,347	\$38,584	\$10,115
Prior year adjustment.....	143	-	-
Balance, Adjusted .....	\$32,490	\$38,584	\$10,115

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**REVENUES AND TRANSFERS**

## Receipts:

## Revenues:

150300 Income from surplus money investments .....

1993-94

\$720

1994-95

\$1,074

1995-96

\$68

Totals, Revenues .....

\$720

\$1,074

\$68

Totals, Resources .....

\$33,210

\$39,658

\$10,183

**EXPENDITURES**

## Disbursements:

0690 Office of Emergency Services (Local Assistance) .....

40,186

42,115

10,183

## Expenditure Reductions:

0690 Office of Emergency Services (Local Assistance):

Less funding provided by General Fund .....

-45,560

-12,572

-

Totals, Expenditures .....

-\$5,374

\$29,543

\$10,183

FUND BALANCE .....

\$38,584

\$10,115

-

**254 Street and Highway Account,  
Natural Disaster Assistance Fund**

BEGINNING BALANCE .....

\$8,975

\$5,455

\$1,576

**REVENUES AND TRANSFERS**

## Receipts:

## Revenues:

150300 Income from surplus money investments .....

289

185

33

Totals, Revenues .....

\$289

\$185

\$33

Totals, Resources .....

\$9,264

\$5,640

\$1,609

**EXPENDITURES**

## Disbursements:

0690 Office of Emergency Services (Local Assistance) .....

3,809

4,064

1,609

Totals, Expenditures .....

\$3,809

\$4,064

\$1,609

FUND BALANCE .....

\$5,455

\$1,576

-

**437 State Assistance for Fire Equipment Account**

BEGINNING BALANCE .....

\$210

\$211

\$211

**REVENUES AND TRANSFERS**

## Revenues:

131900 Miscellaneous revenue from local agencies .....

54

100

100

Totals, Resources .....

\$264

\$311

\$311

**EXPENDITURES**

## Disbursements:

0690 Office of Emergency Services (State Operations) .....

53

100

100

FUND BALANCE .....

\$211

\$211

\$211

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual  
1993-94Estimated  
1994-95Proposed  
1995-96**80 CAPITAL OUTLAY****PROGRAM ELEMENTS****Major Project**

80.10.001 Sacramento-OES Headquarters and State Operations Center ....

-

-

\$27,293 <sup>APWC</sup>Provides funding for constructing a new facility to centralize Sacramento  
staff into one location.

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....

-

-

\$27,293

660 Public Buildings Construction Fund .....

-

-

27,293



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>3 CAPITAL OUTLAY</b>			
<b>660 Public Buildings Construction Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (expenditures) .....	-	-	\$27,293
<b>688 1994 General Obligation Bond Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	-	\$3,934	-
Unexpended balance, estimated savings (Bond measure failed) .....	-	-3,934	-
<b>TOTALS, EXPENDITURES</b> .....	-	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....	-	-	\$27,293

**0695 NATURAL DISASTER ASSISTANCE**

The Loma Prieta earthquake struck the Greater San Francisco-Oakland Bay Area on October 17, 1989, causing several billion dollars worth of damage to private and public property and disrupting the lives of hundreds of thousands of Californians. Congress and the President responded quickly by providing a federal relief package of about \$3.45 billion. In addition, the Governor called a Special Session of the Legislature on November 2, 1989 to provide funding and aid for victims and to restore public property.

As a result of the high cost of this disaster, a special one-quarter cent state sales tax was enacted and collected from December 1, 1989 through December 31, 1990. These receipts are maintained in the Disaster Relief Fund and are used for the various recovery and assistance programs for individuals, local and state governmental entities. State departments which utilize these funds for Loma Prieta recovery programs include the Departments of Transportation, Housing and Community Development, Commerce, Social Services, the Office of Emergency Services, and the Board of Control. Specific information about these programs may be obtained from those entities.

This exhibit displays the current status of the Disaster Relief Fund. Monies from this fund will be allocated by the Department of Finance to the Office of Emergency Services (OES) on an as needed basis.

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**372 Disaster Relief Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
Government Code Section 16419 (transfer to the General Fund) .....	(\$78,099)	-	-
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	-	-	-

**FUND CONDITION STATEMENT**

**372 Disaster Relief Fund**

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	\$86,564	\$28,552	\$30,014
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
114900 Retail sales and use taxes .....	3,152	1,462	-
Totals, Revenues .....	\$3,152	\$1,462	-
Transfers from Other Funds:			
300100 General Fund per Government Code Section 16419 (Return of Funds) .....	17,600	-	-
Total Transfers from Other Funds .....	\$17,600	-	-
Totals, Receipts .....	\$20,752	\$1,462	-
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16419 .....	-78,099	-	-
Totals, Transfers to Other Funds .....	-\$78,099	-	-
Totals, Revenues and Transfers .....	-\$57,347	\$1,462	-
Totals, Resources .....	\$29,217	\$30,014	\$30,014

## 0695 NATURAL DISASTER ASSISTANCE—Continued

## EXPENDITURES

Disbursements:			
2920 Trade and Commerce Agency:	1993-94	1994-95	1995-96
Local Assistance.....	\$665	-	-
Totals, Disbursements.....	\$665	-	-
FUND BALANCE.....	\$28,552	\$30,014	\$30,014
Reserve for economic uncertainties.....	28,552	30,014	30,014

## 0697 NORTHRIDGE EARTHQUAKE FINANCING

The Northridge earthquake struck southern California on January 17, 1994. In June 1994, the Administration proposed that the 1994-95 non-federal share of earthquake recovery costs be funded from federal loans, and such loans were authorized by Chapter 151, Statutes of 1994. Based on estimates from the Office of Emergency Services, it was planned that \$300 million would be needed in 1994-95 and loans in that amount have been negotiated. The Federal Emergency Management Agency (FEMA) has approved loans totalling \$175 million. An additional \$100 million loan from the City of Los Angeles using funds from the federal Department of Housing and Urban Development (HUD) has been approved by the Los Angeles City Council and partially approved by HUD. An additional \$25 million from the HUD/City of Los Angeles loan will be available in 1995-96.

This display pertains to the repayment of the loans, beginning in July 1995, as required under the terms of the loan agreements and Ch. 151/94. Repayments are based on the estimated amount which will be required to fund 1994-95 recovery costs. Loans from the federal government are being placed in the Special Deposit Fund pursuant to Chapter 151, Statutes of 1994, and are displayed here in the amounts estimated to be drawn down from these loans. The state entities which use these funds for the Northridge earthquake recovery programs include the Office of Emergency Services, the Department of Social Services, and the Military Department. (Specific information about these programs may be obtained from those entities.)

## SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
Loan Repayment (General Funds).....	-	-	\$60,000

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Chapter 151, Statutes of 1994.....	-	-	\$60,000

## FUND CONDITION STATEMENT

## 942 Northridge Earthquake Recovery, Special Deposit Fund \*

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
590000 Transfers and Loans.....	\$20,209	\$101,184	\$126,839
Total Resources.....	\$20,209	\$101,184	\$126,839
EXPENDITURES			
Allocations:			
0690 Office of Emergency Services (Local Assistance) .....	-	56,071	126,839
5180 Department of Social Services (State Operations) .....	19,833	45,113	-
8940 Military Department (State Operations) .....	376	-	-
Totals, Allocations.....	\$20,209	\$101,184	\$126,839
FUND BALANCE.....	-	-	-

## 0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. The Lieutenant Governor is also the President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

The Lieutenant Governor serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of state-owned land, including the vital offshore oil resources.

The Lieutenant Governor also serves on other boards and commissions handling state problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.



## 0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued

Through December 31, 1994, the Lieutenant Governor chaired the Commission for Economic Development which provided support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature. As a part of an ongoing effort to downsize, streamline and make government more efficient, funding for the commission was eliminated beginning January 1, 1995.

Additionally, for 1994-95 and 1995-96, the budget reflects a decrease of 5 positions in order to realign staff resources to a level consistent with 1993-94 actuals.

## Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 General Activities.....	13.9	14.0	14.0	\$1,140	\$1,335	\$1,300
Totals, Programs.....	13.9	14.0	14.0	\$1,140	\$1,335	\$1,300
001 General Fund.....				1,057	1,300	1,300
995 Reimbursements.....				83	35	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	13.9	19.0	19.0	\$717	\$805	\$824
Total Adjustments.....	-	-	-5.0	-	-	-151
Estimated Salary Savings.....	-	-5.0	-	-	-144	-
Net Totals, Salaries and Wages.....	13.9	14.0	14.0	\$717	\$661	\$673
Staff Benefits.....	-	-	-	152	185	185
Totals, Personal Services.....	13.9	14.0	14.0	\$869	\$846	\$858
OPERATING EXPENSES AND EQUIPMENT.....				\$271	\$489	\$442
TOTALS, EXPENDITURES.....				\$1,140	\$1,335	\$1,300

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,247	\$1,305	\$1,300
Allocation for employee compensation.....	22	-	-
Reduction per Section 15.50.....	-	-5	-
Totals Available.....	\$1,269	\$1,300	\$1,300
Unexpended balance, estimated savings.....	-212	-	-
TOTALS, EXPENDITURES.....	\$1,057	\$1,300	\$1,300
995 Reimbursements			
Reimbursements.....	\$83	\$35	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,140	\$1,335	\$1,300

## 0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities.

## 0820 DEPARTMENT OF JUSTICE—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
11.01 Directorate and Administration...	629.4	728.6	731.1	\$33,762	\$40,261	\$41,585
11.02 Distributed Directorate and Administration.....	-	-	-	-33,762	-40,261	-41,585
25 Executive Programs .....	48.5	47.5	47.5	5,776	5,530	5,564
30 Civil Law .....	326.4	384.3	379.4	48,705	58,863	61,642
40 Criminal Law .....	418.5	512.8	518.7	49,869	64,243	66,857
45 Public Rights .....	185.7	208.4	217.5	26,616	27,090	28,891
50 Law Enforcement.....	1,881.4	2,289.8	2,084.7	168,779	192,189	161,932
55 O. J. Hawkins Data Center.....	-	-	226.3	-	-	29,423
98 State-Mandated Local Programs.....	-	-	-	8,948	5,311	3,447
TOTALS, PROGRAMS.....	3,489.9	4,171.4	4,205.2	\$308,693	\$353,226	\$357,756
Less amount funded in the Political Reform Act .....	-	-	-	(215)	(225)	-225
NET TOTALS, PROGRAMS.....	3,489.9	4,171.4	4,205.2	\$308,693	\$353,226	\$357,531
001 General Fund .....				165,760	197,704	198,313
012 Attorney General Antitrust Account.....				508	528	528
014 Hazardous Waste Control Account .....				-	3,255	3,255
015 Firearm Safety Training Fund.....				830	728	804
017 Fingerprint Fees Account.....				19,704	22,771	24,845
019 Trustline Voluntary Registration Fund.....				-	213	450
044 Motor Vehicle Account, State Transportation Fund .....				17,146	17,889	17,885
142 DOJ Sexual Habitual Offender Fund.....				1,449	1,588	1,653
158 Travel Seller Fund .....				-	-	800
256 Sexual Predator Public Information Account.....				-	342	394
460 Dealers Record of Sale Special Account .....				7,093	8,225	8,472
469 NARCO Fund Account.....				527	544	544
477 Gaming Registration Fee Account .....				420	494	478
853 Petroleum Violation Escrow Account <sup>f</sup> .....				100	-	-
890 Federal Trust Fund <sup>f</sup> .....				15,532	16,524	15,898
942 State Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				1,462	1,182	1,182
942 Federal Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				736	748	748
995 Reimbursements .....				77,426	80,491	81,282

## 11 DIRECTORATE AND ADMINISTRATION

## Major Budget Adjustments Included for 1994-95

- An increase of 21.8 personnel years and \$1,394,000 (various funds) to address increased legal support workload associated with the Civil, Criminal and Public Rights Law Divisions.

## Major Budget Adjustments Proposed for 1995-96

- An increase of 38.4 personnel years and \$2,777,000 (various funds) to address increased legal support workload associated with the Civil, Criminal and Public Rights Law Divisions.

## 25 EXECUTIVE PROGRAMS

## Program Objectives Statement

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; and the Special Assistant Attorneys General.

## 30 CIVIL LAW

## Program Objectives Statement

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Health Quality Enforcement Business and Tax; Enforcement, Regulation and Administration; and Tort and Condemnation.

## Major Budget Adjustments Included for 1994-95

- An increase of 13.1 personnel years and \$1,424,000 (reimbursements) to address increased workload in the Health Quality Enforcement Section.
- An increase of \$1,300,000 (reimbursements) to address an ongoing shortfall in facilities funding.
- An increase of 3.5 personnel years and \$327,000 (General Fund) to provide legal representation to the State related to the implementation of Proposition 187.



## 0820 DEPARTMENT OF JUSTICE—Continued

**Major Budget Adjustments Proposed for 1995-96**

- An increase of 3.8 personnel years and \$496,000 (reimbursements) to address increased employment discrimination workload in the Enforcement, Regulation and Administration Section.
- An increase of 17.1 personnel years and \$1,907,000 (reimbursements) to address increased workload in the Health Quality Enforcement Section.
- An increase of \$995,000 (General Fund) to fund a required move from the San Francisco facility and to fund the purchase obligations of the Sacramento facility.
- An increase of \$1,300,000 (reimbursements) to address an ongoing shortfall in facilities funding.
- An increase of 4.8 personnel years and \$483,000 (General Fund) to provide legal representation to the State related to the implementation of Proposition 187.

**Authority**

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

**40 CRIMINAL LAW****Program Objectives Statement**

The Criminal Law Program represents the state in all criminal matters before the appellate and supreme courts and defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, conducting criminal investigations and prosecutions of those engaged in illegal activities where local resources are inadequate to perform these functions.

**Major Budget Adjustments Included for 1994-95**

- An increase of 1.4 personnel years to administer the Spousal Abuser Prosecution Program which provides technical and financial assistance to district and city attorneys in the prosecution of domestic violence cases pursuant to the Battered Women Protection Act of 1994 (Chapters 140 and 599, Statutes of 1994) (AB 167 and AB 801).

**Major Budget Adjustments Proposed for 1995-96**

- An increase of 5.9 personnel years and \$880,000 (General Fund) to address increased inmate lawsuit workload for the Correctional Law Section.
- An increase of 1.9 personnel years and \$3,500,000 (General Fund) to sustain the Spousal Abuser Prosecution Program to provide technical and financial assistance to district and city attorneys in the prosecution of domestic violence cases pursuant to the Battered Women Protection Act of 1994 (Chapters 140 and 599, Statutes of 1994) (AB 167 and AB 801).
- An increase of \$1,123,000 (General Fund) to fund a required move from the San Francisco facility and to fund the purchase obligations associated with the Sacramento facility.

**Authority**

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Sections 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

**45 PUBLIC RIGHTS****Program Objectives Statement**

The Public Rights element is needed to protect and preserve the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration); Natural Resources; Environmental Law; Antitrust; Land Law; Consumer Law; and Child Support Enforcement.

**Major Budget Adjustments Proposed for 1995-96**

- An increase of \$434,000 (General Fund) to fund a required move from the San Francisco facility and to fund the purchase obligations associated with the Sacramento facility.
- An increase of 7.6 personnel years and \$676,000 (special funds) to implement a program to register and monitor sellers of travel for fraudulent activities pursuant to the provisions of Chapter 1123, Statutes of 1994 (AB 918).

**Authority**

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

## 0820 DEPARTMENT OF JUSTICE—Continued

## 50 LAW ENFORCEMENT

## Program Objectives Statement

The Division of Law Enforcement is organized into six elements. The Office of Management, Evaluation and Training provides support to the Division of Law Enforcement with training, criminal statistics, publications, library services, background investigations, and communications. The Bureau of Investigation conducts criminal investigations of statewide importance and provides investigative services, criminal intelligence, and specialized equipment to criminal justice agencies, public agencies, and to the Department of Justice in criminal and civil cases. The Bureau of Narcotic Enforcement combats the state's narcotic problem by providing leadership, coordination, and support to law enforcement through nine regional offices and 25 multi-agency drug task forces and special operations units. The Bureau of Forensic Services provides analysis and evaluation of physical evidence to state and local law enforcement agencies and maintains specialized laboratories serving 46 counties, as well as a training facility. The Western States Information Network provides an automated data base of suspected narcotic traffickers for member agencies in Alaska, Hawaii, California, Oregon, and Washington. The Bureau of Criminal Identification and Information (BCII) maintains and administers identification and information systems such as the fingerprint identification system, the criminal history record system, and data bases on persons, property, and firearms.

## Major Budget Adjustments Included for 1994-95

- An increase of 17.0 personnel years and \$1,046,000 (reimbursements) to provide 24 hour capabilities for the Los Angeles Regional Criminal Information Clearinghouse Program.
- An increase of 2.8 personnel years and \$300,000 (special funds) to establish a program to inspect firearm dealers pursuant to Chapter 716, Statutes of 1994 (SB 1308).
- A decrease of \$743,000 (various funds) to reflect a transfer of responsibility for the clean-up of clandestine drug laboratories pursuant to the provisions of Chapter 55, Statutes of 1994 (SB 47X).
- An increase of \$211,000 (special funds) pursuant to the provisions of Chapter 872, Statutes of 1994 (AB 3034), to obtain additional information on potentially dangerous persons seeking authorization to possess a firearm.
- An increase of 2.8 personnel years and \$342,000 (special funds) to establish an information line to answer inquiries regarding the identity of certain sexual offenders pursuant to the provisions of the Child Protective Act of 1994 (Chapter 867, Statutes of 1994) (AB 2500).
- An increase of 7.1 personnel years and \$841,000 (various funds) to enact a program to perform background checks of in-home care providers pursuant to the provisions of Chapter 1268, Statutes of 1994 (AB 2560).
- An increase of 14.7 personnel years and \$620,000 (special funds) to process address additional fingerprint applicant workload to the Bureau of Criminal Identification and Information pursuant to the provisions of Chapters 1095, 1246, 1265, 1267, and 1269, Statutes of 1994 (SB 1730, AB 3477, AB 3628, SB 1984, and AB 2208).
- An increase of 3.3 personnel years and \$190,000 to implement provisions of Proposition 187.

## Major Budget Adjustments Proposed for 1995-96

- An increase of 81.7 personnel years and \$7,306,000 (General Fund) to continue funding of the programs to identify and apprehend violent and serious sexual offenders pursuant to the provisions of the Thompson Presley Violent Crime Information Investigation and Technology Act of 1994. (Chapter 6 of the First Extraordinary Session of 1994) (SB 12X).
- An increase of \$1,245,000 (special funds) to expand the storage capacity of the California (Fingerprint) Identification System (Cal-ID) within the Department of Justice.
- An increase of 19.0 personnel years and \$648,000 (reimbursements) to provide 24 hour capabilities for the Los Angeles Regional Criminal Information Clearinghouse Program.
- An increase of 5.7 personnel years and \$598,000 (special funds) to establish a program to inspect firearm dealers pursuant to Chapter 716, Statutes of 1994 (SB 1308).
- A decrease of \$745,000 (various funds) to reflect a transfer of responsibility for the clean-up of clandestine drug laboratories pursuant to the provisions of Chapter 55 of the First Extraordinary Session of 1994 (SB 47X).
- An increase of \$100,000 (special funds) pursuant to the provisions of Chapter 872, Statutes of 1994 (AB 3034), to obtain additional information on potentially dangerous persons seeking authorization to possess a firearm.
- An increase of 2.4 personnel years and \$248,000 (General Fund) to implement a program to collect and store the palm prints of sexual offenders pursuant to the provisions of Chapter 42 of the First Extraordinary Session of 1994 (AB 151X).
- An increase of 5.7 personnel years and \$394,000 (special funds) to establish an information line to answer inquiries regarding the identity of certain sexual offenders pursuant to the provisions of the Child Protective Act of 1994 (Chapter 867, Statutes of 1994) (AB 2500).
- An increase of 4.3 personnel years and \$250,000 (General Fund) to improve the accuracy of existing records of registered sexual offenders pursuant to the provisions of Chapter 865, Statutes of 1994 (AB 3513).
- An increase of 33.2 personnel years and \$3,065,000 (various funds) to enact a program to perform background checks of in-home care providers pursuant to the provisions of Chapter 1268, Statutes of 1994 (AB 2560).
- An increase of 29.5 personnel years and \$1,139,000 (special funds) to process address additional fingerprint applicant workload to the Bureau of Criminal Identification and Information pursuant to the provisions of Chapters 1095, 1246, 1267, and 1269, Statutes of 1994 (SB 1730, AB 3477, AB 3628, SB 1984 and AB 2208).
- An increase of 2.4 personnel years and \$116,000 (General Fund) to generate a report on crimes motivated by the race, ethnicity, religion, disability or sexual orientation of the victim, pursuant to the provisions of Chapter 1172, Statutes of 1989 (SB 202) and Chapter 1272, Statutes of 1994 (SB 2057).
- An increase of 5.2 personnel years and \$238,000 (General Fund) to implement the provisions of Proposition 187.

## 55 O. J. HAWKINS DATA CENTER

## Program Objectives Statement

The Hawkins Data Center (HDC) operates the Criminal Justice Information System (CJIS) and the California Law Enforcement Telecommunications System (CLETS). Through increased speed, accuracy, and consolidation of information to be retrieved on centralized data bases, the HDC provides response to critical requests for criminal justice information by all law enforcement agencies throughout the state. The HDC is also responsible for automated data processing and teleprocessing activities related to CLETS/CJIS systems and centralized internal data processing services to all organizational components of the Department of Justice.

## Major Budget Adjustments Included for 1994-95

- An increase of 4.9 personnel years and \$1,277,000 (reimbursements) to implement a cost recovery system to sustain administrative and technical support services to local law enforcement users of the Statewide Integrated Narcotics Systems (SINS).



## 0820 DEPARTMENT OF JUSTICE—Continued

## Major Budget Adjustments Proposed for 1995-96

- An increase of 13.3 personnel years and \$1,924,000 (reimbursements) to implement a cost recovery system to sustain administrative and technical support services to local law enforcement users of the Statewide Integrated Narcotics System (SINS).

## Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1-3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000-11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 25 EXECUTIVE PROGRAM

	1993-94	1994-95	1995-96
State Operations:			
995 Reimbursements .....	\$138	-	-
001 General Fund .....	5,317	\$5,530	\$5,564
Totals, State Operations .....	\$5,455	\$5,530	\$5,564
Local Assistance:			
001 General Fund .....	221	-	-
853 Petroleum Violation Escrow Account .....	100	-	-
Totals, Local Assistance .....	\$321	-	-

## ELEMENT REQUIREMENTS

25.10 Executive			
State Operations:			
001 General Fund .....	746	628	631
25.20 Legislative Unit			
State Operations:			
001 General Fund .....	504	554	560
25.30 Crime Prevention Center			
State Operations:			
001 General Fund .....	2,148	2,256	2,278
995 Reimbursements .....	138	-	-
Local Assistance:			
001 General Fund .....	221	-	-
853 Petroleum Violation Escrow Account .....	100	-	-
25.40 Public Inquiry Unit			
State Operations:			
001 General Fund .....	464	533	523
25.50 Community and Consumer Affairs			
State Operations:			
001 General Fund .....	206	163	165
25.60 Press, Communications, and Media			
State Operations:			
001 General Fund .....	503	520	524
25.70 Special Assistant Attorney General			
State Operations:			
001 General Fund .....	746	876	883

## PROGRAM REQUIREMENTS

## 30 CIVIL LAW

State Operations:			
001 General Fund .....	\$11,672	\$15,826	\$16,128
477 Gaming Registration Fee Account .....	24	25	25
995 Reimbursements .....	37,009	43,012	45,489
Totals, State Operations .....	\$48,705	\$58,863	\$61,642

## ELEMENT REQUIREMENTS

30.10 Licensing			
State Operations:			
001 General Fund .....	780	600	607
477 Gaming Registration Fee Account .....	24	25	25
995 Reimbursements .....	8,348	9,039	9,698
30.20 State Government			
State Operations:			
001 General Fund .....	2,677	2,977	3,284
995 Reimbursements .....	1,005	1,639	1,660

## 0820 DEPARTMENT OF JUSTICE—Continued

30.30 Business and Tax			
State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$3,683	\$5,211	\$4,677
995 Reimbursements .....	2,094	1,821	2,161
30.40 Health, Education, and Welfare			
State Operations:			
001 General Fund .....	387	1,489	1,687
995 Reimbursements .....	7,331	6,947	7,315
30.60 Health Quality Enforcement			
State Operations:			
001 General Fund .....	-	160	118
995 Reimbursements .....	8,429	10,135	9,920
30.70 Tort and Condemnation			
State Operations:			
001 General Fund .....	4,145	4,707	5,023
995 Reimbursements .....	6,460	9,790	10,895
30.80 Enforcement, Regulation, and Administration			
State Operations:			
001 General Fund .....	-	682	732
995 Reimbursements .....	3,342	3,641	3,840

## PROGRAM REQUIREMENTS

## 40 CRIMINAL LAW

State Operations:			
001 General Fund .....	\$41,872	\$52,424	\$54,842
890 Federal Trust Fund .....	7,437	7,858	7,997
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	392	407	407
995 Reimbursements .....	168	175	175
Less amount funded in the Political Reform Act .....	(79)	(81)	81
Totals, State Operations .....	\$49,869	\$60,864	\$63,502
Local Assistance:			
001 General Fund .....	-	3,379	3,355
Totals, Local Assistance .....	-	\$3,379	\$3,355

## ELEMENT REQUIREMENTS

## 40.10 Appeals, Writs, and Trials

State Operations:			
001 General Fund .....	33,673	40,927	42,258
995 Reimbursements .....	101	113	113
Less amount funded in the Political Reform Act .....	(79)	(81)	81
Local Assistance:			
001 General Fund .....	-	3,379	3,355
40.20 Correctional Law			
State Operations:			
001 General Fund .....	6,221	9,257	10,299
995 Reimbursements .....	67	62	62
40.30 Research Advisory Panel			
State Operations:			
001 General Fund .....	140	206	213
40.90 Medi-Cal Fraud and Patient Abuse			
State Operations:			
001 General Fund .....	1,838	2,034	2,072
890 Federal Trust Fund .....	7,437	7,858	7,997
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	392	407	407

## PROGRAM REQUIREMENTS

## 45 PUBLIC RIGHTS

State Operations:			
001 General Fund .....	\$13,913	\$14,421	\$14,958
012 Attorney General Antitrust Account .....	508	528	528
014 Hazardous Waste Control Account .....	-	3,255	3,255
158 Travel Seller Fund .....	-	-	800
995 Reimbursements .....	12,195	8,886	9,350
Totals, State Operations .....	\$26,616	\$27,090	\$28,891

## ELEMENT REQUIREMENTS

## 45.10 Charitable Trust/Civil Rights Enforcement

State Operations:			
001 General Fund .....	3,305	3,380	3,489



## 0820 DEPARTMENT OF JUSTICE—Continued

45.10	Natural Resources			
	State Operations:	1993-94	1994-95	1995-96
	001 General Fund .....	\$3,597	\$2,705	\$2,809
	995 Reimbursements .....	2,750	3,022	3,412
45.30	Environment			
	State Operations:			
	001 General Fund .....	340	1,143	1,187
	014 Hazardous Waste Control Account .....	-	3,255	3,255
	995 Reimbursements .....	3,932	95	123
45.40	Land Law			
	State Operations:			
	001 General Fund .....	3,306	3,667	3,809
	995 Reimbursements .....	1,107	1,148	1,159
45.50	Consumer Law			
	State Operations:			
	001 General Fund .....	2,026	1,668	1,735
	158 Travel Seller Fund .....	-	-	800
	995 Reimbursements .....	463	447	452
45.60	Antitrust			
	State Operations:			
	001 General Fund .....	1,233	1,746	1,812
	012 Attorney General Antitrust Account .....	508	528	528
	995 Reimbursements .....	391	461	465
45.70	Child Support Enforcement			
	State Operations:			
	001 General Fund .....	106	112	117
	995 Reimbursements .....	3,552	3,713	3,739

## PROGRAM REQUIREMENTS

## 50 LAW ENFORCEMENT

	State Operations:			
	001 General Fund .....	\$83,712	\$100,811	\$90,885
	015 Firearm Safety Training Fund .....	830	728	804
	017 Fingerprint Fees Account .....	19,704	22,771	24,378
	019 Trustline Voluntary Registration Fund .....	-	213	450
	044 Motor Vehicle Account, State Transportation Fund .....	17,146	17,889	1,103
	142 DOJ Sexual Habitual Offender Fund .....	1,449	1,588	1,653
	256 Sexual Predator Public Information Account .....	-	342	394
	460 Dealers Record of Sale Account .....	6,901	7,514	6,962
	469 NARCO Fund Account .....	527	544	544
	477 Gaming Registration Fee Account .....	396	469	453
	890 Federal Trust Fund .....	8,095	8,666	7,901
	942 State Asset Forfeiture Account, Special Deposit Fund .....	1,462	1,182	1,182
	942 Federal Asset Forfeiture Account, Special Deposit Fund .....	344	341	341
	995 Reimbursements .....	27,916	28,418	24,027
	Less amount funded in the Political Reform Act .....	(139)	(144)	144
	Totals, State Operations .....	\$168,482	\$191,476	\$161,221
	Local Assistance:			
	001 General Fund .....	105	2	-
	460 Dealers Record of Sale Account .....	192	711	711
	Totals, Local Assistance .....	\$297	\$713	\$711

## ELEMENT REQUIREMENTS

## 50.10 Office of Management, Evaluation, and Training

	State Operations:			
	001 General Fund .....	13,476	13,046	13,234
	017 Fingerprint Fees Account .....	1,932	1,820	1,821
	044 Motor Vehicle Account, State Transportation Fund .....	51	50	50
	460 Dealers Record of Sale Account .....	-	91	92
	477 Gaming Registration Fee Account .....	21	-	-
	942 State Asset Forfeiture Account, Special Deposit Fund .....	266	111	111
	942 Federal Asset Forfeiture Account, Special Deposit Fund .....	102	40	40
	995 Reimbursements .....	1,143	1,603	1,616
50.20	Investigations			
	State Operations:			
	001 General Fund .....	7,964	8,267	8,209
	477 Gaming Registration Fee Account .....	313	469	453
	995 Reimbursements .....	1,177	1,562	1,180
	Less amount funded in the Political Reform Act .....	(136)	(144)	144
50.30	Narcotic Enforcement			
	State Operations:			
	001 General Fund .....	19,469	24,888	24,243
	017 Fingerprint Fees Account .....	23	22	22
	469 NARCO Fund Account .....	527	544	544

## 0820 DEPARTMENT OF JUSTICE—Continued

	1993-94	1994-95	1995-96
890 Federal Trust Fund.....	\$1,143	\$1,397	\$687
942 State Asset Forfeiture Account, Special Deposit Fund.....	1,117	1,071	1,071
942 Federal Asset Forfeiture Account, Special Deposit Fund.....	242	301	301
995 Reimbursements.....	12,536	9,813	9,897
Local Assistance:			
001 General Fund.....	105	2	-
50.40 Forensic Services			
State Operations:			
001 General Fund.....	10,739	12,672	12,222
995 Reimbursements.....	4,843	6,932	3,888
50.50 Western States Information Network			
State Operations:			
890 Federal Trust Fund.....	6,147	6,681	6,771
995 Reimbursements.....	3,014	2,754	2,370
50.60 Campaign Against Marijuana Planting			
State Operations:			
890 Federal Trust Fund.....	455	440	443
50.70 Criminal Identification and Information			
State Operations:			
001 General Fund.....	21,851	32,836	32,977
015 Firearm Safety Training Fund.....	830	728	804
017 Fingerprint Fees Account.....	17,221	20,513	22,535
019 Trustline Voluntary Registration Fund.....	-	213	450
044 Motor Vehicle Account, State Transportation Fund.....	897	1,041	1,053
142 DOJ Sexual Habitual Offender Fund.....	1,449	1,588	1,653
256 Sexual Predator Public Information Account.....	-	342	394
460 Dealers Record of Sale Account.....	6,152	6,721	6,870
477 Gaming Registration Fee Account.....	62	-	-
890 Federal Trust Fund.....	350	148	-
995 Reimbursements.....	4,209	3,360	5,076
Local Assistance:			
460 Dealers Record of Sale Account.....	192	711	711
50.80 O. J. Hawkins Data Center			
State Operations:			
001 General Fund.....	10,213	9,102	-
017 Fingerprint Fees Account.....	528	416	-
044 Motor Vehicle Account, State Transportation Fund.....	16,198	16,798	-
460 Dealers Record of Sale Account.....	749	702	-
942 State Asset Forfeiture Account, Special Deposit Fund.....	79	-	-
995 Reimbursements.....	994	2,394	-

## PROGRAM REQUIREMENTS

## 55 O. J. HAWKINS DATA CENTER

State Operations:			
001 General Fund.....	-	-	\$9,134
017 Fingerprint Fees Account.....	-	-	467
044 Motor Vehicle Account, State Transportation Fund.....	-	-	16,782
460 Dealers Record of Sale Account.....	-	-	799
995 Reimbursements.....	-	-	2,241
Totals, State Operations.....	-	-	\$29,423

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Chapter 1399, Statutes of 1976-Custody of Minors.....	\$3,240	\$3,347	\$3,447
Chapter 1456, Statutes of 1988-Missing Persons Reports.....	5,200	39	-
Implementation of Chapter 4591 Statutes of 1990 (1993 Budget Act) (a)			
Chapter 1399, Statutes of 1976-Custody of Minors.....	508	-	-
Late Enactment of 1992 Budget Act (Chapter 241, Statutes of 1993) (a)			
Chapter 51, Statutes of 1984-Missing Persons Reports.....	-	1,925	-
Totals, Local Assistance.....	\$8,948	\$5,311	\$3,447

## TOTAL EXPENDITURES

State Operations.....	\$299,127	\$343,823	\$350,243
Local Assistance.....	9,566	9,403	7,513
Less amount funded in Political Reform Act.....	(215)	(225)	-225
TOTALS, EXPENDITURES.....	\$308,693	\$353,226	\$357,531



## 0820 DEPARTMENT OF JUSTICE—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	3,489.9	4,113.9	4,103.7	\$163,117	\$192,479	\$194,466
Total Adjustments .....	-	277.0	322.8	-	11,061	18,819
Estimated Salary Savings .....	-	-219.5	-221.3	-	-10,041	-13,582
Net Totals, Salaries and Wages .....	3,489.9	4,171.4	4,205.2	\$163,117	\$193,499	\$199,703
Staff Benefits .....	-	-	-	44,070	48,014	50,023
Totals, Personal Services .....	3,489.9	4,171.4	4,205.2	\$207,187	\$241,513	\$249,726
OPERATING EXPENSES AND EQUIPMENT .....				\$91,940	\$102,310	\$100,517
TOTALS, EXPENDITURES .....				\$299,127	\$343,823	\$350,243
Less amount funded in Political Reform Act .....				(215)	(225)	-225
NET TOTALS, EXPENDITURES (State Operations) .....				\$299,127	\$343,823	\$350,018

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$152,116	\$178,416	\$191,511
Allocation for employee compensation .....	2,502	-	-
Allocation for contingencies or emergencies (Stringfellow) .....	1,200	-	-
Allocation for contingencies or emergencies .....	-	2,298	-
Reduction per Section 3.60 .....	-	-40	-
Reduction per Section 3.85 .....	-	-166	-
Reduction per Section 15.50 .....	-	-723	-
Transfer to Legislative Claims (9670) .....	-21	-10	-
Transfer from Political Reform Act (Item 8640-001-001) .....	215	225	-
Transfer from Item 6110-002-001 (School Finance Litigation) per Provision 2 .....	126	-	-
Transfer from Item 0820-101-001 per Chapter 599, Statutes of 1994, Section 9. Chapter 75, Statutes of 1993 (allocation from Department of Finance) .....	300	121	-
Chapter 954, Statutes of 1993 .....	96	-	-
Chapter 138, Statutes of 1994 (allocation from Department of Finance) .....	-	120	-
Chapter 6, Statutes of 1994, First Extraordinary Session .....	-	7,931	-
Prior year balances available:			
Item 0820-011-001, Budget Act of 1992 .....	219	-	-
Chapter 1417, Statutes of 1990 .....	57	-	-
Chapter 449, Statutes of 1992 .....	953	539	-
Chapter 708, Statutes of 1992 .....	69	-	-
Chapter 75, Statutes of 1993 .....	-	297	-
Chapter 954, Statutes of 1993 .....	-	4	-
Totals Available .....	\$157,832	\$189,012	\$191,511
Balance available in subsequent years .....	-840	-	-
Unexpended balance, estimated savings .....	-506	-	-
TOTALS, EXPENDITURES .....	\$156,486	\$189,012	\$191,511

012 Attorney General Antitrust Account <sup>1</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$500	\$523	\$528
011 Budget Act appropriation (transfer to the General Fund) .....	(600)	(600)	(600)
Allocation for employee compensation .....	8	-	-
Allocation for contingencies or emergencies .....	-	5	-
TOTALS, EXPENDITURES .....	\$508	\$528	\$528

<sup>1</sup> Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.

## 014 Hazardous Waste Control Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$3,256	\$3,255
Reduction per Section 3.60 .....	-	-1	-
TOTALS, EXPENDITURES .....	-	\$3,255	\$3,255

## 0820 DEPARTMENT OF JUSTICE—Continued

## 015 Firearms Safety Training Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$720	\$804
Penal Code Section 12806(b) .....	\$830	-	-
Allocation for contingencies or emergencies .....	-	8	-
TOTALS, EXPENDITURES .....	\$830	\$728	\$804

017 Fingerprint Fees Account <sup>2</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$19,400	\$20,474	\$24,845
Allocation for employee compensation .....	304	-	-
Allocation for contingencies or emergencies .....	-	2,433	-
Reduction per Section 3.60 .....	-	-4	-
Reduction per Section 3.85 .....	-	-132	-
Prior year balance available:			
Chapter 1243, Statutes of 1990 .....	20	-	-
Totals Available .....	\$19,724	\$22,771	\$24,845
Unexpended balance, estimated savings .....	-20	-	-
TOTALS, EXPENDITURES .....	\$19,704	\$22,771	\$24,845

<sup>2</sup> Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.

## 019 Trustline Voluntary Registration Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$450
Allocation for contingencies or emergencies .....	-	\$213	-
TOTALS, EXPENDITURES .....	-	\$213	\$450

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$16,879	\$17,726	\$17,885
Allocation for employee compensation .....	267	-	-
Allocation for contingencies or emergencies .....	-	166	-
Reduction per Section 3.60 .....	-	-3	-
TOTALS, EXPENDITURES .....	\$17,146	\$17,889	\$17,885

142 Department of Justice (DOJ) Sexual Habitual Offender  
Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,592	\$1,574	\$1,653
Allocation for employee compensation .....	26	-	-
Allocation for contingencies or emergencies .....	51	-	-
Chapter 30, Statutes of 1993 .....	25	-	-
Prior year balances available:			
Chapter 30, Statutes of 1993 .....	-	14	-
Totals, Available .....	\$1,694	\$1,588	\$1,653
Balance available in subsequent years .....	-14	-	-
Unexpended balance, estimated savings .....	-231	-	-
TOTALS, EXPENDITURES .....	\$1,449	\$1,588	\$1,653

## 158 Travel Seller Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$800

## 256 Sexual Predator Public Information Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$394
Allocation for contingencies or emergencies .....	-	\$342	-
TOTALS, EXPENDITURES .....	-	\$342	\$394

## 460 Dealers Record of Sale Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,796	\$7,066	\$7,761
011 Budget Act appropriation (transfer to General Fund) .....	(1,500)	-	-
Allocation for contingencies or emergencies .....	-	373	-
Allocation for employee compensation .....	105	-	-



## 0820 DEPARTMENT OF JUSTICE—Continued

	1993-94	1994-95	1995-96
Reduction per Section 3.60.....	-	-\$3	-
Reduction per Section 3.85.....	-	-22	-
Chapter 867, Statutes of 1994 (loan to Sexual Predator Public Information Account).....	-	(500)	-
Chapter 872, Statutes of 1994.....	-	100	-
TOTALS, EXPENDITURES.....	\$6,901	\$7,514	\$7,761
<b>469 Narcotics Assistance and Relinquishment by Criminal Offender (NARCO) Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$519	\$544	\$544
Allocation for employee compensation.....	8	-	-
TOTALS, EXPENDITURES.....	\$527	\$544	\$544
<b>477 Gaming Registration Fee Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$290	\$517	\$478
Allocation for employee compensation.....	5	-	-
Allocation for contingencies or emergencies.....	125	6	-
Reduction per Section 3.85.....	-	-29	-
TOTALS, EXPENDITURES.....	\$420	\$494	\$478
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$14,246	\$16,241	\$15,898
Allocation for employee compensation.....	223	138	-
Reduction per Section 3.60.....	-	-3	-
Budget adjustment.....	1,063	148	-
TOTALS, EXPENDITURES.....	\$15,532	\$16,524	\$15,898
<b>942 State Asset Forfeiture Account, Special Deposit Fund <sup>e</sup></b>			
APPROPRIATIONS			
011 Budget Act appropriation.....	\$1,438	\$1,514	\$1,182
Allocation for employee compensation.....	24	-	-
Revised expenditure authority per Chapter 55, Statutes of 1994.....	-	-331	-
Reduction per Section 3.60.....	-	-1	-
Prior year balances available:			
Chapter 1554, Statutes of 1990.....	140	-	-
Totals Available.....	\$1,602	\$1,182	\$1,182
Unexpended balance, estimated savings.....	-140	-	-
TOTALS, EXPENDITURES.....	\$1,462	\$1,182	\$1,182
<b>942 Federal Asset Forfeiture Account, Special Deposit Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$959	\$1,012	\$748
Allocation for employee compensation.....	16	-	-
Revised expenditure authority per Chapter 55, Statutes of 1994.....	-	-264	-
Totals Available.....	\$975	\$748	\$748
Unexpended balance, estimated savings.....	-239	-	-
TOTALS, EXPENDITURES.....	\$736	\$748	\$748
<b>995 Reimbursements</b>			
Reimbursements.....	\$77,426	\$80,491	\$81,282
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$299,127	\$343,823	\$350,018

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and subventions.....	\$618	\$4,092	\$4,066
State Mandates.....	8,948	5,311	3,447
TOTALS, EXPENDITURES.....	\$9,566	\$9,403	\$7,513

## 0820 DEPARTMENT OF JUSTICE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$371	\$3,650	\$3,355
Transfer to Item 0820-001-001 per Chapter 599, Statutes of 1994, Section 9 ..	-	-121	-
295 Budget Act appropriation (State Mandates) .....	-	-	3,447
Budget Act appropriation (transfer from State Mandates, Item 8885-101-001) .....	3,240	3,347	-
Chapter 241, Statutes of 1993 (State Mandates) .....	1,925	-	-
Revised expenditure authority per Chapter 55, Statutes of 1994 .....	-	-148	-
Revision per Government Code Section 17613 .....	600	-	-
Prior year balances available:			
Chapter 369, Statutes of 1992 (State Mandates) .....	4,939	39	-
Chapter 241, Statutes of 1993 (State Mandates) .....	-	1,925	-
Revision per Government Code Section 17613 .....	300	-	-
Totals Available .....	\$11,375	\$8,692	\$6,802
Balance available in subsequent years .....	-1,964	-	-
Unexpended balance, estimated savings .....	-137	-	-
TOTALS, EXPENDITURES .....	\$9,274	\$8,692	\$6,802
460 Dealers Record of Sale			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$600	\$600	\$711
Chapter 872, Statutes of 1994 .....	-	150	-
Totals Available .....	\$600	\$750	\$711
Unexpended balance, estimated savings .....	-408	-39	-
TOTALS, EXPENDITURES .....	\$192	\$711	\$711
853 Petroleum Violation Escrow Account <sup>f</sup>			
APPROPRIATIONS			
Chapter 1159, Statutes of 1993 (expenditures) .....	\$100	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$9,566	\$9,403	\$7,513
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$308,693	\$353,226	\$357,531

## FUND CONDITION STATEMENT

## 012 Attorney General Antitrust Account

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$1,608	\$1,095	\$2,972
Prior year adjustments .....	-5	-	-
Balance, Adjusted .....	\$1,603	\$1,095	\$2,972
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	6	7	12
160100 Attorney General proceeds of antitrust actions .....	18	9,406	-
Totals, Revenues .....	\$24	\$9,413	\$12
Transfers to Other Funds:			
800101 General Fund per Budget Act Item 0820-011-012 .....	-18	-600	-
800103 General Fund per Government Code Section 12526 .....	-	-6,408	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-6	-	-
Totals, Transfer to Other Funds .....	-\$24	-\$7,008	-
Totals, Revenues and Transfers .....	-	\$2,405	\$12
Totals, Resources .....	\$1,603	\$3,500	\$2,984



## 0820 DEPARTMENT OF JUSTICE—Continued

## EXPENDITURES

## Disbursements:

0820 Department of Justice (State Operations) .....

1993-94

\$508

1994-95

\$528

1995-96

\$528

Totals, Expenditures .....

\$508

\$528

\$528

## FUND BALANCE .....

\$1,095

\$2,972

\$2,456

Reserves for economic uncertainties .....

1,095

2,972

2,456

## 015 Firearm Safety Training Fund

BEGINNING BALANCE .....

\$230

\$899

\$59

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

142500 Miscellaneous services to the public .....

667

950

1,050

Totals, Revenues .....

\$667

\$950

\$1,050

## Transfers from Other Funds:

346000 Loan from Dealers Record of Sale Account per Chapter 950,  
Statutes of 1991 .....

832

-

-

Totals, Transfers from Other Funds .....

\$832

-

-

Totals, Receipts .....

\$1,499

\$950

\$1,050

## Transfer to Other Funds:

846000 Loan repayment to Dealers Record of Sale Account per  
Chapter 950, Statutes of 1991 .....

-

-1,062

-

Totals, Transfer to Other Funds .....

-

-1,062

-

Totals, Revenues and Transfers .....

\$1,499

-1,062

\$1,050

Totals, Resources .....

\$1,729

\$787

\$1,109

## EXPENDITURES

## Disbursements:

0820 Department of Justice (State Operations) .....

830

728

804

Totals, Expenditures .....

\$830

\$728

\$804

## FUND BALANCE .....

\$899

\$59

\$305

Reserves for economic uncertainties .....

899

59

305

## 017 Fingerprint Fees Account

BEGINNING BALANCE .....

\$4

\$574

\$1,185

Prior year adjustments .....

110

-

-

Balance, Adjusted .....

\$114

\$574

\$1,185

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

131600 Fingerprint ID card fees .....

20,164

23,357

24,526

150300 Income from surplus money investments .....

23

25

25

Totals, Revenues .....

\$20,187

\$23,382

\$24,551

## Transfers to Other Funds:

800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .....

-23

-

-

Totals, Transfer to Other Funds .....

-23

-

-

Totals, Revenues and Transfers .....

\$20,164

\$23,382

\$24,551

Totals, Resources .....

\$20,278

\$23,956

\$25,736

## EXPENDITURES

## Disbursements:

0820 Department of Justice (State Operations) .....

19,704

22,771

24,845

## FUND BALANCE .....

\$574

\$1,185

\$891

Reserves for economic uncertainties .....

574

1,185

891

## 0820 DEPARTMENT OF JUSTICE—Continued

019 Trustline Voluntary Registration Fund			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous Services to the Public.....	-	\$213	\$450
Totals, Resources.....	-	\$213	\$450
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations) .....	-	213	450
FUND BALANCE.....	-	-	-
Reserves for Economic Uncertainties .....	-	-	-
142 Department of Justice Sexual Habitual Offender Fund			
BEGINNING BALANCE.....	\$412	\$318	\$183
Prior year adjustments.....	4	-	-
Balance, Adjusted .....	\$416	\$318	\$183
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	1,381	1,453	1,470
Totals, Revenues .....	\$1,381	\$1,453	\$1,470
Transfers to Other Funds:			
800101 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-30	-	-
Totals, Transfer to Other Funds .....	-\$30	-	-
Totals, Revenues and Transfers .....	\$1,351	\$1,453	\$1,470
Totals, Resources .....	\$1,767	\$1,771	\$1,653
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations) .....	1,449	1,588	1,653
Totals, Expenditures .....	\$1,449	\$1,588	\$1,653
FUND BALANCE.....	\$318	\$183	-
Reserves for economic uncertainties .....	318	183	-
158 Travel Seller Fund			
BEGINNING BALANCE.....	-	-	\$100
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	-	\$100	\$44
Totals, Revenues .....	-	\$100	\$44
Totals, Revenues and Transfers.....	-	\$100	\$44
Totals, Resources.....	-	\$100	\$44
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations) .....	-	-	800
Totals, Expenditures .....	-	-	\$800
FUND BALANCE.....	-	\$100	\$144
Reserve for economic uncertainties .....	-	100	144



## 0820 DEPARTMENT OF JUSTICE—Continued

255 Department of Justice DNA Testing Fund				
	1993-94	1994-95	1995-96	
BEGINNING BALANCE.....	-	-	\$1	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
142500 Miscellaneous services to the public.....	-	\$1	\$1	
Totals, Resources.....	-	\$1	\$2	
FUND BALANCE.....	-	\$1	\$2	
Reserves for economic uncertainties.....	-	1	2	
256 Sexual Predator Public Information Account				
BEGINNING BALANCE.....	-	-	\$522	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
142500 Miscellaneous services to the public.....	-	\$364	728	
Totals, Revenues.....	-	\$364	\$728	
Transfers from Other Funds:				
346000 Dealer's record of sale account loan per Chapter 867, Statutes of 1994.....	-	500	-	
Totals, Transfers from Other Funds.....	-	\$500	-	
Totals, Receipts.....	-	\$864	\$728	
Transfers to Other Funds:				
800101 Dealer's record of sale account loan repayment per Chapter 867, Statutes of 1994.....	-	-	-500	
Totals, Transfer to Other Funds.....	-	-	-\$500	
Totals, Revenues and Transfers.....	-	\$864	\$228	
Totals, Resources.....	-	\$864	\$750	
EXPENDITURES				
Disbursements:				
0820 Department of Justice (State Operations).....	-	342	394	
Totals, Expenditures.....	-	\$342	\$394	
FUND BALANCE.....	-	\$522	\$356	
Reserve for economic uncertainties.....	-	522	356	
460 Dealer Record of Sale Special Account				
BEGINNING BALANCE.....	\$1,399	\$2,160	\$4,280	
Prior year adjustments.....	638	-	-	
Balance, Adjusted.....	\$2,037	\$2,160	\$4,280	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
142500 Miscellaneous services to the public.....	9,534	9,713	10,218	
150300 Income from surplus money investments.....	14	25	25	
150500 Interest income from interfund loans.....	14	45	-	
Totals, Revenues.....	\$9,562	\$9,783	\$10,243	
Transfers from Other Funds:				
301500 Firearms Safety Training Fund loan repayment per Chapter 950, Statutes of 1991.....	-	1,062	-	
325600 Sexual Predator Public Information Account loan repayment per Chapter 876, Statutes of 1994.....	-	-	500	
Totals, Transfers from Other Funds.....	-	\$1,062	\$500	
Totals, Receipts.....	\$9,562	\$10,845	\$10,743	
Transfers to Other Funds:				
800100 General Fund per Item 0820-011-460, Budget Act of 1993.....	-1,500	-	-	
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-14	-	-	
801500 Firearms Safety Training Fund loan per Chapter 950, Statutes of 1991.....	-832	-	-	
825600 Sexual Predator Public Information Account loan per Chapter 867, Statutes of 1994.....	-	-500	-	
Totals, Transfer to Other Funds.....	-\$2,346	-\$500	-	
Totals, Revenues and Transfers.....	\$7,216	\$10,345	\$10,743	
Totals, Resources.....	\$9,253	\$12,505	\$15,023	

## 0820 DEPARTMENT OF JUSTICE—Continued

## EXPENDITURES

## Disbursements:

## 0820 Department of Justice:

	1993-94	1994-95	1995-96
State Operations .....	\$6,901	\$7,514	\$7,761
Local Assistance .....	192	711	711
Totals, Expenditures .....	\$7,093	\$8,225	\$8,472

## FUND BALANCE .....

Reserves for economic uncertainties .....	\$2,160	\$4,280	\$6,551
	2,160	4,280	6,551

**469 Narcotics Assistance and Relinquishment by Criminal  
Offender (NARCO) Fund Account**

BEGINNING BALANCE .....	-	\$129	\$83
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	\$656	492	550
150300 Income from surplus money investments .....	6	6	6
Totals, Revenues .....	\$662	\$498	\$556

## Transfers to Other Funds:

800103 General Fund per Section 13.50, Budget Act of 1993 .....	-6	-	-
Totals, Transfer to Other Funds .....	-\$6	-	-
Totals, Revenues and Transfers .....	\$656	\$498	\$556
Totals, Resources .....	\$656	\$627	\$639

## EXPENDITURES

## Disbursements:

0820 Department of Justice (State Operations) .....	527	544	544
Totals, Expenditures .....	\$527	\$544	\$544

## FUND BALANCE .....

Reserve for economic uncertainties .....	\$129	\$83	\$95
	129	83	95

**477 Gaming Registration Fee Account**

BEGINNING BALANCE .....	\$291	\$408	\$458
Prior year adjustments .....	1	-	-
Balance, Adjusted .....	\$292	\$408	\$458

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125700 Other regulatory licenses and permits .....	536	537	537
150300 Income from surplus money investments .....	7	7	7
Total Revenues .....	\$543	\$544	\$544

## Transfers to Other Funds:

800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-7	-	-
Totals, Transfer to Other Funds .....	-\$7	-	-
Totals, Revenues and Transfers .....	\$536	\$544	\$544
Totals, Resources .....	\$828	\$952	\$1,002

## EXPENDITURES

## Disbursements:

0820 Department of Justice (State Operations) .....	420	494	478
Totals, Expenditures .....	\$420	\$494	\$478

## FUND BALANCE .....

Reserves for economic uncertainties .....	\$408	\$458	\$524
	408	458	524

**942 State Asset Forfeiture Account, Special Deposit Fund**

BEGINNING BALANCE .....	-\$82	\$353	\$332
Prior year adjustments .....	134	-	-
Balance, Adjusted .....	\$52	\$353	\$332



## 0820 DEPARTMENT OF JUSTICE—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1993-94	1994-95	1995-96
215000 Income from investments .....	\$33	\$12	-
299000 Other—Miscellaneous revenue .....	1,730	1,149	1,183
Totals, Revenues .....	\$1,763	\$1,161	\$1,183
Totals, Resources .....	\$1,815	\$1,514	\$1,515

## EXPENDITURES

## Disbursements:

0820 Department of Justice (State Operations) .....	1,462	1,182	1,182
Totals, Expenditures .....	\$1,462	\$1,182	\$1,182

## FUND BALANCE.....

	\$353	\$332	\$333
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## 942 Federal Asset Forfeiture Account, Special Deposit Fund

BEGINNING BALANCE.....	-\$103	-	\$264
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1993-94	1994-95	1995-96
215000 Income from investments .....	12	\$15	-
299000 Other—miscellaneous revenue .....	827	997	\$748
Totals, Revenues .....	\$839	\$1,012	\$748
Totals, Resources .....	\$736	\$1,012	\$1,012

## EXPENDITURES

## Disbursements:

0820 Department of Justice (State Operations) .....	736	748	748
Totals, Expenditures .....	\$736	\$748	\$748

## FUND BALANCE.....

	-	\$264	\$264
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## 0840 STATE CONTROLLER

The State Controller is an elected State fiscal officer. As such, the Controller's primary objectives are to: 1) provide sound fiscal control over receipt and disbursement of public funds; report the financial operations and conditions of the State and local government; assure that money due the State is collected and provide equitable, effective and economical tax administration; 2) provide fiscal assistance and guidance to local government; 3) administer the State's unclaimed property laws; and 4) serve as a member of fiscally oriented State boards and commissions.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Fiscal Control .....	975.5	1,059.5	1,068.1	\$76,125	\$82,722	\$84,631
20 Tax Administration .....	53.1	57.3	57.2	3,302	3,598	3,579
30 Administration .....	282.8	241.3	242.2	22,040	21,555	21,959
Distributed to Other Programs ....	-	-	-	-2,635	-2,635	-2,635
TOTALS, PROGRAMS .....	1,311.4	1,358.1	1,367.5	\$98,832	\$105,240	\$107,534
001 General Fund .....				61,625	64,344	65,323
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....				2,702	2,812	2,822
062 Highway Users' Tax Fund .....				759	795	803
071 Yosemite Foundation Account, Environmental License Plate Fund ....				221	400	400
330 Local Revenue Fund .....				367	385	389
344 State School Building Lease Purchase Fund .....				557	579	579
494 Various Special Funds .....				-	100	203
739 State School Building Aid Fund <sup>e</sup> .....				119	123	123
797 Various Bond Funds .....				-	396	804
890 Federal Trust Fund <sup>f</sup> .....				1,177	2,025	2,087
903 State Penalty Fund .....				885	915	905
988 Various Nongovernmental Cost Funds .....				169	275	376
995 Reimbursements .....				30,251	32,091	32,720

## 0840 STATE CONTROLLER—Continued

## 10 FISCAL CONTROL

## Program Objectives Statement

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of this program include the Divisions of Accounting, Audits, Disbursements, Personnel Payroll Services and Local Government Fiscal Affairs which are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. The major activity of the Division of Unclaimed Property is to restore unclaimed property to its true owners or their heirs.

## Major Budget Adjustments Proposed for 1995-96:

- A proposed increase of \$501,000 and 6.7 personnel years to fund the State Controller's Office participation in a joint taskforce with the Department of Finance. The audit resources will be used to conduct performance audits of areas relative to controlling government spending and reviewing government operations.

## Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

## 20 TAX ADMINISTRATION

## Program Objectives Statement

The objectives are to provide equitable, effective and economical administration of estate, inheritance and gift taxes, gasoline tax refunds and certain minor taxes.

## Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.  
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

## 30 ADMINISTRATION

## Program Objectives Statement

To provide executive direction, general policy determination and management for all office programs and to coordinate and provide major administrative and business management services to the operating units of the office. In addition, the Controller serves on various fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, State Lands Commission, Pooled Money Investment Board, Board of Control and various bond finance committees.

## Major Budget Adjustments Included for 1994-95:

- Pursuant to Chapter 672, Statutes of 1994, an augmentation of \$594,000 from the various special, bond, and nongovernmental costs funds within the state treasury, and 16 positions (15.1 personnel years) to carry out the computer modifications associated with changing to a four-digit fund code, transitioning to the year 2000, and providing GAAP-based financial statements.

## Major Budget Adjustments Proposed for 1995-96:

- An augmentation of \$1,205,000 from the various special, bond, and nongovernmental cost funds within the state treasury, and 21 positions (19.9 personnel years) to continue the various computer system modifications identified in Chapter 672, Statutes of 1994.

## Authority

Membership by State Controller on boards and commissions, principally:

State Board of Equalization, Constitution, Articles 13, 7, and 9.

State Board of Control, Government Code Section 13901.

Franchise Tax Board, Government Code Section 15700.

Pooled Money Investment Board, Government Code Section 16480.1.

State Teachers Retirement Board, Education Code Section 13851.

Various bond and finance committees, Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27,

Chapter 23/63, 1st Ex; Water Code Section 12933; Harbors and Navigation Code Section 3902-3; Government Code Section 17220.

California Exposition and Fair Executive Committee, Agricultural Code Section 72.1.

State Lands Commission, Public Resources Code Section 6101.

Reapportionment Commission, Constitution, Articles 4, 6.

Reciprocity Commission, Vehicle Code Section 2600.

Interagency Council for Ocean Resources, Government Code Sections 8810-11.

Intergovernmental Council on Urban Growth, Government Code Section 34200.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 FISCAL CONTROL

## State Operations:

	1993-94	1994-95	1995-96
001 General Fund .....	\$42,761	\$45,990	\$47,086
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	1,405	1,483	1,506
062 Highway Users' Tax Fund .....	706	739	748
330 Local Revenue Fund .....	312	328	333
344 State School Building Lease Purchase Fund .....	557	579	579



## 0840 STATE CONTROLLER—Continued

	1993-94	1994-95	1995-96
739 State School Building Aid Fund <sup>c</sup> .....	\$119	\$123	\$123
890 Federal Trust Fund <sup>f</sup> .....	1,177	2,025	2,087
903 Assessment Fund <sup>c</sup> .....	885	915	905
988 Various Nongovernmental Cost Funds <sup>c</sup> .....	169	177	178
995 Reimbursements .....	27,813	29,963	30,686
Totals, State Operations .....	\$75,904	\$82,322	\$84,231
Local Assistance:			
071 Yosemite Foundation Account, Environmental License Plate Fund ..	221	400	400
Totals, Local Assistance .....	\$221	\$400	\$400
<b>PROGRAM REQUIREMENTS</b>			
<b>20 TAX ADMINISTRATION</b>			
001 General Fund .....	\$1,989	\$2,229	\$2,223
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	1,297	1,329	1,316
995 Reimbursements .....	16	40	40
Totals, State Operations .....	\$3,302	\$3,598	\$3,579
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b> .....	\$22,040	\$21,555	\$21,959
Amounts Charged to Other Programs:			
10 Fiscal Control .....	-2,559	-2,559	-2,559
20 Tax Administration .....	-76	-76	-76
Totals, Amounts Charged to Other Programs .....	-\$2,635	-\$2,635	-\$2,635
Net Totals, Administration (State Operations) .....	\$19,405	\$18,920	\$19,324
001 General Fund .....	16,875	16,125	16,014
330 Local Revenue Fund .....	55	57	56
062 Highway Users' Tax Fund .....	53	56	55
494 Various Special Funds .....	-	100	203
797 Various Bond Funds .....	-	396	804
988 Various Nongovernmental Cost Funds .....	-	98	198
995 Reimbursements .....	2,422	2,088	1,994
<b>TOTALS, EXPENDITURES</b>			
State Operations .....	\$98,611	\$104,840	\$107,134
Local Assistance .....	221	400	400
<b>TOTALS, EXPENDITURES</b> .....	\$98,832	\$105,240	\$107,534

**SUMMARY BY OBJECT**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>1 STATE OPERATIONS</b>						
Authorized Positions .....	1,311.4	1,440.5	1,399.5	\$51,383	\$58,330	\$58,013
Total Adjustments .....	-	-11.0	40.0	-	-460	786
Estimated Salary Savings .....	-	-71.4	-72.0	-	-2,875	-2,907
Net Totals, Salaries and Wages .....	1,311.4	1,358.1	1,367.5	\$51,383	\$54,995	\$55,892
Staff Benefits .....	-	-	-	13,457	13,829	14,428
Totals, Personal Services .....	1,311.4	1,358.1	1,367.5	\$64,840	\$68,824	\$70,320
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$33,771	\$36,016	\$36,814
<b>TOTALS, EXPENDITURES</b> .....				\$98,611	\$104,840	\$107,134

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$60,689	\$64,140	\$65,323
Allocation for employee compensation .....	942	204	-
Transfer to Legislative Claims (9670) .....	-4	-	-
Totals, Available .....	\$61,627	\$64,344	\$65,323
Unexpended Balance, estimated savings .....	-2	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$61,625	\$64,344	\$65,323

## 0840 STATE CONTROLLER—Continued

061 Motor Vehicle Fuel Account,  
Transportation Tax Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,660	\$2,766	\$2,822
Allocation for employee compensation .....	42	46	-
TOTALS, EXPENDITURES.....	\$2,702	\$2,812	\$2,822

## 062 Highway Users' Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$747	\$786	\$803
Allocation for employee compensation .....	12	9	-
TOTALS, EXPENDITURES.....	\$759	\$795	\$803

## 330 Local Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$362	-	\$389
Welfare and Institutions Code Sections 17600 and 17609.10.....	-	\$385	-
Allocation for employee compensation .....	5	-	-
TOTALS, EXPENDITURES.....	\$367	\$385	\$389

## 344 State School Building Lease Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$550	\$579	\$579
Allocation for employee compensation .....	9	-	-
Totals, Available .....	\$559	\$579	\$579
Unexpended Balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES.....	\$557	\$579	\$579

## 365 Client Services Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$380	-
Unexpended balance, estimated savings (proposed fund not adopted) .....	-	-380	-
TOTALS, EXPENDITURES.....	-	-	-

## 494 Various Special Funds

APPROPRIATIONS			
011 Budget Act appropriation .....	-	-	\$203
Chapter 672, Statutes of 1994 .....	-	\$100	-
TOTALS, EXPENDITURES.....	-	\$100	\$203

739 State School Building Aid Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$118	\$123	\$123
Allocation for employee compensation .....	1	-	-
TOTALS, EXPENDITURES.....	\$119	\$123	\$123

## 797 Various Bond Funds

APPROPRIATIONS			
011 Budget Act appropriation .....	-	-	\$804
Chapter 672, Statutes of 1994 .....	-	\$396	-
TOTALS, EXPENDITURES.....	-	\$396	\$804

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,292	\$2,404	\$2,087
Allocation for employee compensation .....	20	21	-
Budget adjustment .....	-1,135	-400	-
TOTALS, EXPENDITURES.....	\$1,177	\$2,025	\$2,087

903 State Penalty Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$871	\$906	\$905
Allocation for employee compensation .....	14	9	-
TOTALS, EXPENDITURES.....	\$885	\$915	\$905



## 0840 STATE CONTROLLER—Continued

## 988 Nongovernmental Cost Funds

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (Retail Sales Tax Fund) °	\$166	\$174	\$178
011 Budget Act appropriation	-	-	198
Allocation for employee compensation	3	3	-
Chapter 672, Statutes of 1994	-	98	-
TOTALS, EXPENDITURES	\$169	\$275	\$376
995 Reimbursements			
Reimbursements	\$30,251	\$32,091	\$32,720
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$98,611	\$104,840	\$107,134

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
TOTALS, EXPENDITURES	\$221	\$400	\$400

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 071 Yosemite Foundation Account, Environmental License Plate Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
101 Budget Act appropriation	\$650	\$258	\$400
Increased expenditure authority per Provision 1	-	142	-
Unexpended balance, estimated savings	-429	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$221	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$98,832	\$105,240	\$107,534

## 0845 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. In addition to the traditional objectives of the Department, the passage of Proposition 103 in November 1988, placed additional responsibility on the Department. This measure made major reforms on business conducted in the State by the insurance industry and requires the Department of Insurance to implement and monitor these reforms.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Regulation of Insurance Companies and Insurance Producers	624.9	684.1	676.5	\$67,232	\$71,359	\$72,303
20 Fraud Control	134.1	229.9	226.1	41,156	41,821	41,322
30 Tax Collection and Audit	11.5	13.3	13.3	1,398	1,878	1,735
40 Earthquake Recovery Fund Management	9.8	-	-	6,347	-	-
50.01 Administration	172.4	181.8	178.2	19,108	19,014	19,333
50.02 Distributed Administration	-	-	-	-19,108	-19,014	-19,333
Unallocated Reduction	-	-	-	-	-	-4,380
TOTALS, PROGRAMS	952.7	1,109.1	1,094.1	\$116,133	\$115,058	\$110,980
217 Insurance Fund				108,861	114,348	110,270
285 California Residential Earthquake Recovery Fund				6,347	-	-
995 Reimbursements				925	710	710

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$1,824,000 to reflect full-year funding for 17.0 positions (16.2 personnel years) in the Automobile Fraud Bureau and 83.0 positions (78.9 personnel years) in the Workers' Compensation Fraud Bureau. These positions were approved in the 1994 Budget Act to become effective January 1, 1995. The funding for these positions is derived from revenues collected specifically for fraud activities.
- An augmentation of \$3,002,000 to permanently establish 32.0 limited-term positions (30.4 personnel years) in the Automobile Fraud Bureau to continue auto insurance fraud investigation and prosecution activities. These positions were due to expire June 30, 1995. The funding for these positions is derived from revenues collected specifically for fraud activities.

## 0845 DEPARTMENT OF INSURANCE—Continued

- An augmentation of \$4,369,000 to permanently establish 42.0 limited-term positions (39.9 personnel years) in the Workers' Compensation Fraud Bureau which were due to expire June 30, 1995. These positions will be utilized to continue workers' compensation insurance fraud investigation and prosecution activities. The funding for these positions is derived from revenues collected specifically for fraud activities.
- An augmentation of \$484,000 to permanently establish 6.0 limited-term positions (5.7 personnel years) in the Tax Audit Bureau to continue in-house and on-site audits of insurers and surplus lines brokers to enhance the collection of taxes for the General Fund. These positions were due to expire June 30, 1995.
- An unallocated reduction in the amount of \$4,380,000 to address a shortfall in the amount of revenue available to cover program costs. This adjustment has been included to provide the new Commissioner the flexibility to determine his programmatic priorities with regard to the need to align program expenditures with projected revenues. The unallocated reduction will not impact the fraud and Proposition 103 activities funded by revenues collected pursuant to California Insurance Code Sections 1872.7, 1872.8, 1872.83, and 12979.
- A decrease of \$2,229,000 to reflect the reduction of one-time costs.

## 10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

## Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to protect the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

## Authority

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

## Conservation and Liquidation Office

Acting on behalf of the Insurance Commissioner, the Conservation and Liquidation Office conserves, rehabilitates or liquidates, pursuant to California Insurance Code Article 14, failed organizations licensed under the Insurance Code. The Conservation and Liquidation Office operates as fiduciary for the benefit of claimants in a prudent, cost effective, fair and expeditious manner. There are currently 70 estates with total assets of \$409 million under the jurisdiction of the Conservation and Liquidation Office. In addition, there are four estates under conservation (Executive Life, First Capital, Pacific Standard, and Mission) which are under the direction of special deputies as authorized by Article 14.

## Direct and Administrative Costs for

## Estates In Conservation

Conservation and Liquidation Office:	1993-94	1994-95	1995-96
Asset Estates:			
Total Number of Estates.....	68	70	65
Direct Costs .....	\$8,528,589	\$7,537,000	\$7,850,000
Administrative Costs.....	5,492,848	9,477,000	8,100,000
Total Costs .....	\$14,021,437	\$17,014,000	\$15,950,000
Special Receivership Bureau:			
Non-Asset Estates:			
Total Number of Estates.....	36	45	48
Administrative Costs.....	\$610,000	\$623,000	\$623,000
Total Costs .....	\$610,000	\$623,000	\$623,000

## 20 FRAUD CONTROL

## Program Objectives Statement

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints. This program also provides for local assistance and funding to local district attorneys for investigation and prosecution of workers' compensation and automobile fraud cases.

## Authority

Insurance Code, Sections 12990-12996.

## 30 TAX COLLECTION AND AUDIT

## Program Objectives Statement

This program performs insurance tax audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the insurance tax forms to determine compliance with the rules and regulations stated in both the Insurance and Revenue and Taxation Codes.

## Authority

Insurance Code, Sections 730-738.  
Revenue and Taxation Code, Part 7 of Division 2.



## 0845 DEPARTMENT OF INSURANCE—Continued

## 40 EARTHQUAKE RECOVERY FUND MANAGEMENT

## Program Objectives Statement

This program provided earthquake coverage for the peril of structural damage to residential real property for which a surcharge was collected. Chapter 1251, Statutes of 1992, repealed the California Residential Earthquake Act as of January 1, 1993. During the fiscal year 1992-93, the Department made \$49 million in claim payments to policyholders and refunded \$125 million of earthquake surcharge premiums. For the fiscal year 1993-94, the Department had anticipated the termination of this program by December 31, 1993. However, pending litigation has delayed program closure into the 1994-95 fiscal year.

## Authority

Insurance Code, Sections 730-738.  
Revenue and Taxation Code, Part 7 of Division 2.

## 50 ADMINISTRATION

## Program Objectives Statement

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, and the Executive Office.

## Authority

Chapter 722, Statutes of 1982.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 REGULATION OF INSURANCE COMPANIES AND

## INSURANCE PRODUCERS

	1993-94	1994-95	1995-96
State Operations:			
10.30 Rate Regulation.....	\$23,732	\$23,346	\$24,810
10.40 Regulatory .....	22,215	23,554	22,545
10.50 Licensing/Compliance.....	18,227	18,369	18,986
10.70 Special Programs .....	3,058	6,090	5,962
Totals, State Operations .....	\$67,232	\$71,359	\$72,303

## PROGRAM REQUIREMENTS

## 20 FRAUD CONTROL

## 217 Insurance Fund

State Operations:			
20.10 Fraud-Auto.....	\$6,238	\$5,672	\$5,456
20.20 Fraud-Workers' Compensation.....	13,014	12,881	12,733
20.30 Fraud-General Assessment.....	1,327	1,841	1,921
Totals, State Operations .....	\$20,579	\$20,394	\$20,110
Local Assistance:			
20.10 Fraud-Auto.....	8,702	8,712	8,712
20.20 Fraud-Workers' Compensation.....	11,875	12,715	12,500
Totals, Local Assistance.....	\$20,577	\$21,427	\$21,212

## PROGRAM REQUIREMENTS

## 30 TAX COLLECTION AND AUDIT

217 Insurance Fund (State Operations) .....	\$1,398	\$1,878	\$1,735
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## PROGRAM REQUIREMENTS

## 40 EARTHQUAKE RECOVERY FUND MANAGEMENT

## 285 California Residential Earthquake Recovery Fund

State Operations .....	\$6,024	-	-
Local Assistance .....	323	-	-

## TOTAL EXPENDITURES

State Operations .....	\$95,233	\$93,631	\$94,148
Local Assistance .....	20,900	21,427	21,212
Unallocated Reduction .....	-	-	-4,380
TOTALS, EXPENDITURES .....	\$116,133	\$115,058	\$110,980

## 0845 DEPARTMENT OF INSURANCE—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	952.7	1,196.5	1,101.5	\$41,619	\$52,393	\$49,857
Total Adjustments .....	-	-29.0	50.0	-	-175	2,205
Estimated Salary Savings .....	-	-58.4	-57.4	-	-2,600	-2,604
Net Totals, Salaries and Wages .....	952.7	1,109.1	1,094.1	\$41,619	\$49,618	\$49,458
Staff Benefits .....	-	-	-	13,734	11,950	12,992
Totals, Personal Services .....	952.7	1,109.1	1,094.1	\$55,353	\$61,568	\$62,450
OPERATING EXPENSES AND EQUIPMENT .....				\$39,880	\$32,063	\$31,698
Unallocated Reduction .....				-	-	-4,380
TOTALS, EXPENDITURES .....				\$95,233	\$93,631	\$89,768

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 217 Insurance Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (renumbered from Item 2290) .....	\$77,444	\$90,831	-
001 Budget Act appropriation .....	-	-	\$88,435
002 Budget Act appropriation (renumbered from Item 2290) .....	-	623	-
002 Budget Act appropriation .....	-	-	623
011 Budget Act appropriation (Transfer to the General Fund) (renumbered from Item 2290) .....	-	(6,296)	-
Allocation for employee compensation .....	1,242	965	-
Allocation for contingencies or emergencies .....	1,452	-	-
Transfer to Legislative claims (9670) .....	-11	-1	-
Chapter 1242, Statutes of 1993 (Fraud) .....	7,500	-	-
Prior year balances available:			
Chapter 1165, Statutes of 1990 .....	12	-	-
Chapter 1217, Statutes of 1990 .....	16	-	-
Chapter 934, Statutes of 1991 (Transfer from Local Assistance) .....	110	113	-
Chapter 1056, Statutes of 1991 .....	150	150	-
Chapter 1014, Statutes of 1992 .....	229	220	-
Chapter 1352, Statutes of 1992 (Transfer from Local Assistance) .....	1,605	20	-
Totals Available .....	\$89,749	\$92,921	\$89,058
Balance available in subsequent years .....	-504	-	-
Unexpended balance, estimated savings .....	-961	-	-
TOTALS, EXPENDITURES .....	\$88,284	\$92,921	\$89,058

## 285 California Residential Earthquake Recovery Fund

## APPROPRIATIONS

001 Budget Act appropriation (renumbered from Item 2290) (expenditures) .....	\$6,024	-	-
995 Reimbursements			
995 Reimbursements .....	\$925	\$710	\$710
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$95,233	\$93,631	\$89,768

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 217 Insurance Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
101 Budget Act appropriation (renumbered from 2290) .....	\$13,712	\$21,212	-
101 Budget Act appropriation .....	-	-	\$21,212
Chapter 1242, Statutes of 1993 (Fraud) .....	7,500	-	-



## 0845 DEPARTMENT OF INSURANCE—Continued

	1993-94	1994-95	1995-96
Prior year balances available:			
Chapter 934, Statutes of 1991 .....	\$41	\$51	-
Chapter 1352, Statutes of 1992 .....	164	164	-
Totals Available .....	\$21,417	\$21,427	\$21,212
Balance available in subsequent years .....	-215	-	-
Unexpended balance, estimated savings .....	-625	-	-
TOTALS, EXPENDITURES .....	\$20,577	\$21,427	\$21,212
<b>285 California Residential Earthquake Recovery Fund</b>			
<b>APPROPRIATIONS</b>			
Insurance Code Section 5002 (expected claims) (renumbered from 2290) (expenditures) .....	\$323	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$20,900	\$21,427	\$21,212
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$116,133	\$115,058	\$110,980

**FUND CONDITION STATEMENT****217 Insurance Fund**

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$15,142	\$11,538	\$956
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
123100 Insurance company license fees and penalties .....	19,762	20,948	21,488
123200 Insurance company examination fees .....	13,932	14,768	14,768
123300 Other insurance department fees .....	28,202	29,894	29,894
125600 Other regulatory fees .....	42,322	44,861	44,861
125900 Delinquent fees .....	46	100	100
131600 Fingerprint identification card fees .....	664	664	664
141200 Sales of documents .....	1	10	10
142500 Miscellaneous services to the public .....	223	300	300
150300 Interest from surplus money investments .....	901	800	800
161000 Escheat of unclaimed checks and warrants .....	9	5	5
161400 Miscellaneous revenue .....	1	5	5
164300 Penalty assessments .....	346	300	300
100000 Totals, Revenues .....	\$106,409	\$112,655	\$113,195
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 .....	-901	-	-
800100 General Fund per Item 2290-011-217/94 .....	-	-7,221	-
804400 Chapter 1248, Statutes of 1994 .....	-	-1,027	-2,054
Totals, Transfers to Other Funds .....	-\$901	-\$8,248	-\$2,054
Totals, Revenues and Transfers .....	\$105,508	\$104,407	\$111,141
Totals, Resources .....	\$120,650	\$115,945	\$112,097
<b>EXPENDITURES</b>			
Disbursements:			
0860 State Board of Equalization (State Operations) .....	240	280	290
0845 Department of Insurance (State Operations) .....	88,284	92,921	89,058
1710 Office of the State Fire Marshal (State Operations) .....	-	360	537
9670 Legislative Claims (State Operations) .....	11	1	-
0845 Department of Insurance (Local Assistance) .....	20,577	21,427	21,212
Totals, Disbursements .....	\$109,112	\$114,989	\$111,097
FUND BALANCE .....	\$11,538	\$956	\$1,000
Reserve for unencumbered balance of continuing appropriations .....	11,538	956	1,000

## 0845 DEPARTMENT OF INSURANCE—Continued

285 CA Residential Earthquake Recovery Fund				
	1993-94	1994-95	1995-96	
BEGINNING BALANCE.....	\$9,915	\$3,334	\$2,817	
Receipts:				
Transfers to Other Funds:				
833800 Seismic Hazard Identification Fund per Chapter 1168, Statutes of 1990 .....	- 234	-	-	
Totals, Transfers.....	- \$234	-	-	
Totals, Revenues and Transfers.....	- \$234	-	-	
Totals, Resources.....	\$9,681	\$3,334	\$2,817	
EXPENDITURES				
Disbursements:				
0845 Department of Insurance (State Operations) .....	6,024	-	-	
9900 Statewide General Administrative Expenditures (State Operations) .....	-	517	-	
0845 Department of Insurance (Local Assistance) .....	323	-	-	
Totals, Disbursements .....	\$6,347	\$517	-	
FUND BALANCE.....	\$3,334	\$2,817	\$2,817	
Reserves for program termination activities.....	3,334	2,817	2,817	

## 0850 CALIFORNIA STATE LOTTERY COMMISSION

The California Constitution authorizes the establishment of a statewide lottery. An initiative statute, the California State Lottery Act of 1984, created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide supplemental monies to benefit public education without the imposition of additional or increased taxes. The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate.

The statute requires that not less than 84 percent of the total annual revenues from the sale of state lottery tickets shall be returned to the public in the form of prizes and net revenues to benefit public education. Fifty (50) percent of the total annual revenues shall be returned to the public in the form of prizes, at least 34 percent of those revenues shall be allocated to the benefit of public education, and no more than 16 percent of the revenues are to be used for administrative costs. Those revenues allocated to the benefit of public education (at least 34 percent of the total) are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education and which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance (ADA) data, to the following four categories: K-12 education, Community Colleges, the California State University and the University of California. These funds which augment, rather than replace, funds already allocated for public education, are to be spent exclusively for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other noninstructional purposes.

In the nine years from the start of sales in October 1985 through June 30, 1994, the California State Lottery has raised over \$6.6 billion for public education.

Because of the inherently variable nature of lottery sales, revenue estimates for 1994-95 and 1995-96 cannot be made with certainty.

## Authority

California Government Code, Title 2, Division 1, Chapter 12.5 (Section 8880).

## STATEMENT OF OPERATIONS

	1993-94	1994-95	1995-96
Lottery sales.....	\$1,931,030	\$2,000,000	\$2,000,000
Plus: interest income.....	9,309	10,000	10,000
Less commissions to retailers.....	115,138	120,000	120,000
Net Sales.....	\$1,825,201	\$1,890,000	\$1,890,000
Less Direct Costs:			
Prizes.....	964,307	1,005,000	1,005,000
Off-line game costs.....	12,637	13,983	13,983
On-line game costs.....	38,798	39,210	39,210
Total Direct Costs.....	\$1,015,742	\$1,058,193	\$1,058,193
Income before operating expenses.....	809,459	831,807	831,807
Operating Expenses:			
Salaries, wages and benefits.....	43,062	45,279	45,279
Contracted and professional services.....	13,227	19,874	19,874
Advertising, promotion and public relations.....	42,042	45,020	45,020
Amortization and depreciation.....	25,335	13,824	13,824
Other general and administrative expenses.....	13,525	24,410	24,410
Total Operating Expenses.....	\$137,191	\$148,407	\$148,407
Operating Income.....	672,268	683,400	683,400
Other income.....	428	-	-
NET INCOME, EARNED BY CALIFORNIA STATE LOTTERY FUND .....	\$672,696	\$683,400	\$683,400
Unclaimed on-line prizes.....	19,418	20,000	20,000
Amount Due to California State Lottery Education Fund.....	692,114	703,400	703,400



## 0850 CALIFORNIA STATE LOTTERY COMMISSION—Continued

## DISTRIBUTION OF STATE LOTTERY EDUCATION FUND REVENUES

	1993-94	1994-95	1995-96
Department of Education.....	\$555,929	\$567,631	\$567,631
California Community Colleges.....	94,132	92,647	92,647
California State University.....	25,098	25,738	25,738
University of California.....	15,477	15,855	15,855
Hastings College of Law.....	126	132	132
California Maritime Academy.....	35	52	52
California Youth Authority.....	672	670	670
State Special Schools.....	110	116	116
Department of Developmental Services.....	535	559	329
Department of Mental Health.....	-	-	230
TOTAL.....	\$692,114	\$703,400	\$703,400

## 0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers twenty-one tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverage Tax; Cigarette Tax; Cigarette and Tobacco Products Surtax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Waste Fees; Hazardous Spill Fees; Solid Waste Disposal Site Fee; Underground Storage Tank Fee; Oil Spill Prevention Fees; Oil Recycling Fee; Occupational Lead Poisoning Fee; Childhood Lead Poisoning Prevention Fees; Tire Disposal Fee; Propane Surcharge Fee; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes, and guides local government in the administration of the property tax.

The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and the State Controller serves as an ex officio member.

The Board has more than 60 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$30 billion.

The Board adopts rules and regulations for the administration of the business programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assesseees on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Director, appointed by the Board, implements the policies and directions of the Board. The Executive Director is aided by deputy directors for the administration, property taxes, sales and use tax, and special taxes and operations programs.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
15 County Assessment Standards Program.....	100.6	95.9	95.9	\$7,467	\$7,594	\$7,790
20 State-Assessed Property Program ....	102.5	101.3	100.6	7,118	8,169	8,561
25 Timber Tax Program.....	35.3	37.6	37.6	2,558	2,777	2,835
30 Sales and Use Tax Program.....	3,302.2	3,323.8	3,285.8	205,838	223,725	231,963
35 Hazardous Substances Tax Program.....	73.4	73.0	73.0	4,550	4,780	4,911
40 Alcoholic Beverage Tax Program ....	28.8	38.0	38.0	1,749	2,374	2,443
41 Tire Disposal Fee Program.....	8.0	7.0	7.0	478	478	484
45 Cigarette and Tobacco Products Tax Program.....	22.3	23.3	23.3	2,424	2,946	2,989
50 Motor Vehicle Fuel License Tax Program.....	20.4	17.2	22.9	1,403	1,275	1,752
53 Propane Safety Inspection and Enforcement Program.....	-	2.0	2.0	-	148	149
55 Use Fuel Tax Program.....	121.7	137.3	146.8	7,357	9,523	11,862
56 Lead Poisoning Fee Program.....	5.3	5.5	5.5	295	327	327
57 Solid Waste Disposal Site Fee Program.....	4.1	3.7	3.7	295	318	342
58 Underground Storage Tank Fee Program.....	14.7	12.5	17.7	748	822	1,268
59 Oil Spill Prevention Program.....	2.8	2.0	2.0	289	285	270
60 Energy Resources Surcharge Program.....	1.2	1.8	1.8	80	98	99
61 Oil Recycling Fee Program.....	8.6	12.3	12.3	639	766	774
62 Childhood Lead Poisoning Prevention Fee Program.....	7.1	11.7	11.7	831	607	700
65 Emergency Telephone Users Surcharge Program.....	6.7	8.9	8.9	494	587	603

## 0860 STATE BOARD OF EQUALIZATION—Continued

	93-94	94-95	95-96	1993-94	1994-95	1995-96
70 Insurance Tax Program .....	3.0	2.9	2.9	\$240	\$280	\$290
80 Appeals from Other Governmental Programs .....	21.2	22.8	22.8	1,447	1,277	1,311
85.01 Administration .....	367.5	350.3	350.3	27,990	27,492	27,769
85.02 Distributed Administration .....	-367.5	-350.3	-350.3	-27,355	-27,154	-27,431
<b>TOTALS, PROGRAMS .....</b>	<b>3,889.9</b>	<b>3,940.5</b>	<b>3,923.0</b>	<b>\$246,935</b>	<b>\$269,494</b>	<b>\$282,061</b>
001 General Fund .....				154,115	163,432	169,535
004 Breast Cancer Fund .....				-	68	59
022 State Emergency Telephone Special Account, General Fund .....				494	587	603
046 Transportation Planning and Development Account, State Transportation Fund .....				255	254	177
051 Propane Safety Inspection and Enforcement Program Trust Fund .....				-	148	149
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....				8,693	10,610	13,426
070 Occupational Lead Poisoning Prevention Fund .....				295	327	327
080 Childhood Lead Poisoning Prevention Fund .....				831	607	700
217 Insurance Fund .....				240	280	290
230 Cigarette and Tobacco Products Surtax Fund .....				469	898	870
320 Oil Spill Prevention and Administration Fund .....				289	285	270
387 Integrated Waste Management Account, Solid Waste Management Fund .....				295	318	342
439 Underground Storage Tank Cleanup Fund, General Fund .....				748	822	1,268
465 Energy Resources Programs Account, General Fund .....				80	98	99
890 Federal Trust Fund .....				67	188	188
965 Timber Tax Fund .....				2,558	2,777	2,835
995 Reimbursements .....				77,506	87,795	90,923

## 15 COUNTY ASSESSMENT STANDARDS PROGRAM

## Program Objectives Statement

The objective of this program is to carry out the Board's constitutional and statutory responsibility of ensuring that taxable properties are enrolled and that all properties are assessed in full conformity with the law by the 58 county assessors; thereby, assuring a complete and equitable tax base which is fair to taxpayers, and supports both local agencies and the state's General Fund. The Board is also charged with providing consultation and services to county assessors, their staff, and others involved with the assessing function for the purpose of aiding them in distributing property tax assessments legally and equitably among property owners. The County Assessment Standards Program establishes standards, provides training for assessors and assessment appeals boards, and evaluates the effectiveness of the administration of the assessment function by each county assessor and the degree to which the practices conform to existing law and policies.

## Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code Sections 63.1, 64, 69.5, 75.60, 169, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-673, 1153, 1254, 1603, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282-283, 1045, and 1051.

## Program Element Statements

## 15.10 County Surveys

California taxpayers will pay about \$19.5 billion in property taxes during 1994-95 to support various local governmental agencies. Approximately ninety-four percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Almost fifty percent of these revenues go to local agencies other than schools. Schools receive fifty-three percent of the property tax revenues making up twenty-one percent of the funds within their mandated level of spending. Because of the importance of this revenue source to the State, the schools, and local government and to assure equitable treatment of all property taxpayers, both within and between counties, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight).

To accomplish these objectives, "assessment practices" and "special topics" surveys are conducted to ascertain the specific assessment practices of the 58 county assessors. The assessment practices surveys consist of: the random selection of a representative sampling of the local assessment roll; the appraisal by staff appraisers of the sampled assessments; and an in-depth analysis of the differences between the staff appraisals and the enrolled assessments together with a comprehensive review of the assessment system emphasizing the principal causes for the differences with recommendations for improving the systems and resulting assessments. The special topics surveys provide in-depth evaluations of the handling of, and the problems associated with, current assessment issues having statewide impact.

## 15.20 Technical Advisory Services

This program is needed to carry out the Board's constitutional and legislative duties to advise and otherwise assist the 58 county assessors in compiling and standardizing (statewide) the assessment rolls of all taxable properties within their counties. The Board relies on five primary functions to fulfill this responsibility: (1) provides technical advice on real, personal and specialty property appraisal problems; (2) publishes "letters to assessors" and prepares and revises "assessors' handbooks"; (3) annually prescribes the format of most forms used by the assessors, including all those requiring taxpayer entries; (4) formulates rules that are binding on assessors and have the full force and effect of law; and (5) certifies appraisers, monitors completion of their mandatory annual training, and provides training to appraisers and assessment appeals board members.



0860 STATE BOARD OF EQUALIZATION—Continued

15.30 Technical Services

The Board has four primary areas of responsibility in providing assistance to counties in administering the property taxes: (1) The Board and the counties jointly administer the welfare exemption which removes millions of dollars from the tax base of local government and schools. The assessor receives and reviews the original claim, inspects the property and forwards to the Board the claim together with a recommendation on the applicability of the exemption. The Board reviews the case and recommends approval or disapproval, with disapprovals subject to an appeal to the Board. (2) The Board offers, by contract, audit, appraisal, or other technical assistance to counties. (3) Current law prescribes that "change in control" of legal entities (i.e., corporations and partnership) are equivalent to "changes in ownership" requiring a reappraisal of all real property. Such changes are difficult to find on a county-by-county basis; whereas, "changes in ownership" are relatively easy to locate due to the recording of ownership documents. The Board, by researching financial publications and inserting questions on the state corporate and partnership tax return, can detect most of these transactions and advise all counties where affected real property is located. (4) Numerous exclusions from the change in ownership reappraisals have been adopted by the voters for property replacing properties taken by governmental agencies, senior citizens and disabled persons selling their residence and purchasing a replacement residence, and certain transfers among family members. Each of these exclusions must be tracked to avoid duplicate applications and conformity with the law. The Board provides a "clearinghouse" for all such claims assuring no duplication.

20 STATE-ASSESSED PROPERTY PROGRAM

Program Objectives Statements

The California State Constitution mandates the Board to annually value and assess intercounty pipelines and properties owned or used by railroads, certain public utilities, and private railroad car companies. Once market values are derived for these state assessees, the amount must be allocated among the agencies of local government, on a county-by-county basis, in which the properties are located, so that taxes may be levied and collected for use by the local agencies. The Board collects the private railroad car taxes which are deposited in the State's General Fund.

Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$295,000 in reimbursements and 2.0 positions (1.9 personnel years) to automate and update the Geographic Information System (GIS).

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Element Statements

20.10 Assessment of Public Utilities

State assessees annually file with the Board property statements listing all properties by situs, together with associated costs, and provide fiscal and financial information on their operations. These data and other economic data are employed by the staff in developing "indicators of value" and by the Board in determining the annual market value of the operating unit for each state assessee. Staff audits property statements filed annually by state assessees on a four-year cycle.

All property contained on the assessment rolls must be identified to the combination of taxing jurisdictions serving that property. These districts are overlapping and their boundaries are not coterminous with one another. Clusters of properties all served by the same taxing jurisdictions and having the same distribution of property tax revenues constitute a unique "tax rate area." The Board is charged with maintaining statewide maps delineating each taxing jurisdiction. The resulting 55,000 tax rate areas are used by the county assessors in preparing the local assessment roll and state assessees in reporting their nonunitary property holdings.

20.20 Private Railroad Car Tax

The value of private railroad cars is determined by the Board from information required of car owners and operators on property statements and data obtained from other sources. Utilizing the number of cars and the value per car derived for each assessee, assessments are prepared, petitions for reassessment are received, tax bills are issued, and the revenue collected goes to the state's General Fund.

25 TIMBER TAX PROGRAM

Program Objectives Statement

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; establishing timber value areas and the immediate harvest values for species of timber within those areas used to determine tax liability; developing a standard method of timber measurement and conversion factors where the standard cannot be used; controlling and auditing the reporting and self-assessment of the yield tax liability; and providing the data base for allocating the Timber Tax Fund to the county of harvest.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

Program Element Statements

25.10 Timber Valuation

Forest property appraisers evaluate data from sales of private timber and timber on public lands and harvests on operator-owned land for purposes of establishing a data base to be used in developing immediate harvest value schedules and evaluating future harvest report filings of taxpayers. Value schedules adopted by the Board are used by taxpayers to determine their tax liability. Field inspections provide data to evaluate both the harvest reports and tax returns at the time of an audit.

**0860 STATE BOARD OF EQUALIZATION—Continued****25.20 Taxpayer Registration, Return Processing, and Collection**

When a taxpayer files either a harvest plan with the Division of Forestry or acquires the right to harvest timber on government land, the taxpayer is required to register with the Board unless already registered. Once identified the taxpayer is provided with instructions on how to file tax returns and harvest reports, and delinquency controls are established on anticipated tax returns. Tax returns and harvest reports are filed along with the tax due permitting the identification of delinquent accounts and establishing a data base for future audits where necessary.

**25.30 Auditing**

Taxpayers are required to report and self-declare tax liability by species, old v. young growth, size, logging system, and by location. Misreporting of the volume harvested or misclassification by species or old v. young growth significantly alters the tax liability. Further, some harvests are not reported but disclosed by a reconciliation of log sales at the mills. The auditors, in conjunction with the forest property appraisers, evaluate the accuracy of the self-reporting and investigate any differences.

**30 SALES AND USE TAX PROGRAM****Program Objectives Statement**

The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's Sales and Use Tax Law, the Bradley-Burns Uniform Local Sales and Use Tax Law, and transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, the Santa Clara County Traffic Authority, the Alameda County Transportation Authority, the Fresno County Transportation Authority, Fresno Metropolitan Projects Authority, the San Diego Regional Transportation Commission, the Inyo County Rural Counties Transaction Tax, the San Benito County Council of Governments, the San Mateo County Transportation Authority, the Sacramento Transportation Authority, the Contra Costa Transportation Authority, the Riverside County Transportation Commission, the San Francisco County Transportation Authority, the Imperial County Local Transportation Authority, Calexico Heffernan Memorial Hospital District, the Santa Barbara County Local Transportation Authority, the San Bernardino County Transportation Authority, the Madera County Transportation Authority, the Los Angeles County Transportation Commission, the Orange County Local Transportation Authority, the San Joaquin County Transportation Authority, the Sonoma County Open Space Authority, the County of Santa Cruz (Earthquake Recovery Bond), the San Francisco County Public Finance Authority, the Del Norte County District, and San Benito County General Fund Augmentation District.

**Major Budget Adjustments Included for 1994-95**

- Continuation of \$522,000 General Fund and 13.0 positions (10.1 personnel years) for the Settlement Program as authorized by Chapter 138, Statutes of 1994 (AB 3308).

**Major Budget Adjustments Proposed for 1995-96**

- An augmentation of \$2,947,000 (\$1,883,000 in General Fund and \$1,064,000 in reimbursements) to begin the implementation of a vendor-developed Automated Compliance Management System. This project is expected to increase sales and use tax collections by \$20 million in 1995-96 and as much as \$50 million annually by 1997-98.
- Continuation of \$663,000 (\$424,000 in General Fund and \$239,000 in reimbursements) and 13.0 positions (12.3 personnel years) on a two-year limited term basis to continue the workload of the Settlement Program as authorized by Chapter 138, Statutes of 1994 (AB 3308).
- An augmentation of \$1,192,000 (\$732,000 in General Fund, \$153,000 in special funds and \$307,000 in reimbursements) and 22.4 positions (21.3 personnel years) on a one-year limited term basis to complete the Special Enforcement Program workload.
- An augmentation of \$348,000 (\$222,000 in General Fund and \$126,000 in reimbursements) and 6.0 positions (5.7 personnel years) to process increased workloads associated with taxpayer appeals of audit determinations.

**Authority**

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

**Program Element Statements****30.10 Registration of Taxpayers**

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes.

**30.20 Processing Tax Returns**

After the taxpayer files a return, it is processed through mail services, cashier, and technology services sections for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain uncleared after a reasonable period are cited to appear at the local Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.



0860 STATE BOARD OF EQUALIZATION—Continued

30.30 Auditing Accounts

This activity is statistically designed to cover the tax base in a manner that will result in audits of accounts most likely to make substantial errors in reporting. A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts that will produce tax deficiencies in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

30.40 Collecting Taxes Receivable

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

35 HAZARDOUS SUBSTANCES TAX PROGRAM

Program Objectives Statement

This program provides revenues for the Hazardous Waste Control Account in the General Fund. The revenue is derived by collecting fees from generators of hazardous wastes and from certain hazardous waste facilities.

Hazardous waste "generators" and "facilities" are subject to either (1) a generator fee paid annually from persons generating more than five tons of hazardous waste during the calendar year, or (2) a facility fee paid annually from operators of certain hazardous waste facilities. In addition to these fees, certain corporations may owe an environmental fee based upon the number of employees and type of business. Fees are also collected by the Board from persons receiving environmental services from the Department of Toxic Substances Control. Persons generating hazardous wastes and who ship that waste to a facility for disposal or dispose of it on-site are subject to a disposal fee. Persons operating under a permit-by-rule pay an annual tiered permitting fee.

Also, the program provides revenues for the Hazardous Spill Prevention Account to be expended on the Railroad Accident Prevention and Immediate Deployment Force. This revenue is derived from collecting fees from licensed surface transporters of hazardous materials or wastes.

The objectives of the program are to ensure that appropriate returns and reports are filed, prescribed fees are paid, and taxes are assessed and collected in an equitable and effective manner.

Administration of this program includes: registering hazardous waste generators, facilities, and certain corporations; processing tax returns and reports; collecting fees and taxes due; auditing accounts; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Sections 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25205.9, 25205.14, 25205.21, 25205.22, 25221 and 25343 of the Health and Safety Code, Part 22 of Division 2 of the Revenue and Taxation Code, and Section 7114, 7114.5 of the Public Utilities Code.

40 ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives Statement

The program objective is to ensure that all Alcoholic Beverage Tax revenues are collected equitably and efficiently by effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined due and recoverable.

Self-assessed state excise taxes imposed on the manufacturing, importation, or sale of alcoholic beverages in this state are administered by the Board.

Authority

Revenue and Taxation Code—Part 14, Division 2.

Program Element Statements

40.10 Registration of Taxpayers

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to reassess security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supplied with forms necessary to report information.

40.20 Processing Tax Returns and Reports

Alcoholic Beverage Tax returns are filed directly with the Board's headquarters office. The returns are processed through the mail processing, cashier, and technology services units for deposit of funds and fiscal accounting purposes. The Excise Tax Division then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

40.30 Auditing Accounts

Informational reports are received from common carriers, customs brokers, out-of-state beer vendors, and other states. Specific procedures are performed from the data contained in these informational reports, which include data entry, analysis, matching, and verification. Based on the results of the procedures performed, the Excise Tax Division is able to effectively select for field auditing those accounts which appear to have understated the tax. The audits deter tax evasion and promote accurate reporting of self-declared tax.

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 40.40 Collecting Taxes Receivable

The Excise Tax Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon or which are subject to lien.

## 41 TIRE DISPOSAL FEE PROGRAM

## Program Objectives Statement

This program is needed to provide revenues for the California Tire Recycling Account in the California Tire Recycling Management Fund. The object is to ensure that all Tire Disposal Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in fee-payer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee is imposed on sellers of tires identified and registered by the Board. The fee provides funding for a tire recycling program which will reduce landfill disposal and stockpiling of used tires and recycle and reclaim used tires and used tire components to the greatest extent possible. Administration of this fee is performed by the Excise Tax Division and includes identifying and registering sellers of tires required to pay the fees; maintaining current registration information for each fee-payer; printing, mailing and receiving returns; depositing fees; examining returns; following-up on returns with problems, or not filed; storing returns; providing periodical reports to the California Integrated Waste Management Board and advising interested persons about the law.

## Authority

Public Resources Code—Section 42885, 42886, 42887, 42888, and 42889.

## 45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

## Program Objectives Statement

The program objective is to ensure that all Cigarette and Tobacco Products Tax revenues are collected equitably and effectively by effecting timely reporting and payment of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of 1.85 cents per cigarette (37 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. For the most part, the tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps. Cigarette distributors are allowed a discount of .85% on purchases of Cigarette Tax Stamps. The Tobacco Products Tax is imposed upon distributors of tobacco products at a rate equivalent to the combined rate of tax imposed on cigarettes. The rate is determined annually by the Board.

## Authority

Revenue and Taxation Code—Part 13, Division 2.

## Program Element Statements

## 45.10 Registration of Taxpayers

Every person desiring to engage in the sale of cigarettes or tobacco products as a distributor or as a cigarette wholesaler must obtain a license from the Excise Tax Division for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors.

## 45.20 Processing Tax Returns

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of tobacco products, cigarettes, and stamps; to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California; and to enable tobacco products distributors to report tax on their distribution of tobacco products. Reports relating to the acquisition and sale of stamps are received from banks. Information reports are received from manufacturers and common carriers. These reports are processed by the Excise Tax Division to account for tax payments, verify mathematical accuracy, and assure conformity with the law, and select accounts for audit. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

## 45.30 Auditing Accounts

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in the Excise Tax Division using data reported by manufacturers, distributors, wholesalers, banks, and others. In most cases, immediate corrective action is taken when underreported tax is indicated. Field audit activities are designed to resolve more difficult discrepancies and to identify tobacco products and cigarettes received from illegal sources. These audits deter tax evasion and promote accurate reporting of self-declared tax.

## 45.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, tax underreporting, smuggling and illegal sales of cigarettes and tobacco products.

Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped. Additionally, spot inspection of transit vehicles, vessels and aircraft are made to help deter illegal transportation of untaxed cigarettes and tobacco products for sale in the state.



0860 STATE BOARD OF EQUALIZATION—Continued

45.50 Collecting Taxes Receivable

The Excise Tax Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon or which are subject to lien. The staff performs various actions, such as preparing liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The gasoline tax is imposed upon distributors and brokers on their taxable distributions of motor vehicle fuel. The gasoline tax rate is eighteen cents per gallon. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use tax paid gasoline in an exempt manner subject to refund.

Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$428,000 and 6.0 positions (5.7 personnel years) to establish a two-year pilot motor vehicle fuel tax compliance enhancement program.

Authority

Revenue and Taxation Code—Part 2, Division 2.

Program Element Statements

50.10 Registration of Taxpayers

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax.

50.20 Processing Tax Returns

Returns are processed through the cashier and the Fuel Taxes Division for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them.

50.30 Auditing Accounts

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on those accounts which are expected to produce a deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

53 PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Propane Safety Inspection and Enforcement Program Trust Fund. The objective is to collect a surcharge fee from operators, including owners of mobilehome parks, of propane distribution systems. These surcharge fees provide funding for the Public Utilities Commission to administer a propane safety inspection and enforcement program to ensure compliance with federal safety standards.

Administration of this program includes registering surcharge feepayers, processing surcharge returns, auditing accounts, collecting delinquent accounts receivable, resolving petitions for redeterminations and claims for refunds, and advising feepayers regarding the law.

Major Budget Adjustments Included for 1994-95

- A \$148,000 deficiency and 3.1 positions (2 personnel years) was authorized in order to provide the necessary funding for the administration of a new propane surcharge program as authorized by Chapter 388, Statutes of 1994 (AB 766).

Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$149,000 and 3.0 positions (2.8 personnel years) to permanently establish the resources needed to process workloads as authorized by Chapter 388, Statutes of 1994. (AB 766).

Authority

Chapter 4.1 (commencing with Section 4451) of Division 2 of the Public Utilities Code; and Part 21 (commencing with Section 42000) of Division 2 of the Revenue and Taxation Code, relating to public utilities.

55 USE FUEL TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Transportation Tax Fund. The objective is to ensure that all revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment, and promptly collecting amounts determined to be due and economically recoverable.

**0860 STATE BOARD OF EQUALIZATION—Continued**

Until June 30, 1995 the Use Fuel Tax is imposed on users of diesel fuel at eighteen cents per gallon, alcohol fuels at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet (measured at standard pressure and temperature). The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by wholesalers of fuel on fuel sold and to a retailer, or to a person who is not a retailer and subsequently uses the fuel. The diesel fuel tax portion of the Use Fuel Tax Program expires on June 30, 1995 and the phase-out period will occur over three years.

Effective July 1, 1995, the collection point of the excise tax on diesel fuel will move from the wholesaler level to the terminal rack level for purposes of conforming the state imposition of the tax to federal law and curbing the increasing incidence of tax evasion. Also, in anticipation of California participating in the International Fuel Tax Agreement, the filing requirements of interstate truckers on the use of diesel fuel in this state will change.

**Major Budget Adjustments Included for 1994-95**

- A \$1,331,000 deficiency and 39.6 positions (14.0 personnel years) was authorized in order to implement the provisions of Chapter 912, Statutes of 1994 (SB 840), which changes the point of taxation of diesel fuel.

**Major Budget Adjustments Proposed for 1995-96**

- An augmentation of \$264,000 to implement the provisions of the International Fuel Tax Agreement mandated by Federal law.
- An augmentation of \$3,353,000 and 34.8 positions (32.6 personnel years) to continue processing workloads as authorized by Chapter 912, Statutes of 1994 (SB 840). These positions are proposed on a three-year limited term basis to evaluate ongoing workload.
- An augmentation of \$511,000 and 9.6 positions (9.1 personnel years) on a one-year limited term basis to finish the special enforcement program audits.

**Authority**

Revenue and Taxation Code—Parts 3 and 31 of Division 2.

**Program Element Statements****55.10 Registration of Taxpayers**

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

**55.20 Processing Tax Returns**

Returns are processed through the mail processing, cashier, and technology services sections for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them. In addition, returns are reviewed for mathematical accuracy, proper preparation and application of the law. Billings or refunds are prepared to notify the taxpayer of unclaimed excess credits on tax paid fuel purchases or errors in self-declared tax and applicable penalty and interest.

**55.30 Auditing Accounts**

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting. A major objective of the election system is to audit accounts which will produce tax deficiencies in excess of the cost of auditing.

**55.40 Enforcement Activities**

The Fuel Taxes Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon or which are subject to a lien. The staff performs various actions, such as preparing liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

**55.50 Collecting Taxes Receivable**

Enforcement activities are designed to prevent loss of revenue through illegal distribution of ex-tax diesel fuel. Field inspections are performed at places where diesel fuel is produced or stored or at any inspection site where evidence of activities involving evasion may be discovered. Additionally, spot inspections are made at designated inspection sites along state highways to physically inspect, examine or otherwise search any tank or container used in the transportation of diesel fuel.

**56 LEAD POISONING FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Occupational Lead Poisoning Prevention Account in the General Fund. The objective is to administer the collection of the fee from all employers in identified Standard Industrial Classification (SIC) Codes who employ ten or more employees. The identified SIC Codes are those in which the Department of Health Services has determined that a potential for lead poisoning exists. The fee provides funding for the Occupational Lead Poisoning Prevention Program conducted by the Department of Health Services.

Administration includes the registering of employers required to pay the fee; processing the annual returns; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refund and petitions for redetermination; and advising interested persons regarding the law.

**Authority**

Health and Safety Code Sections 429.13, 429.14, and 429.15 and Part 22 of Division 2 of the Revenue and Taxation Code.



**0860 STATE BOARD OF EQUALIZATION—Continued****57 SOLID WASTE DISPOSAL SITE FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Solid Waste Disposal Site Cleanup and Maintenance Account and the Integrated Waste Management Account in the Solid Waste Management Fund. The objective is to administer the collection of two fees on all solid waste disposed at each solid waste landfill required to have a solid waste facility permit. The fees provide funding to respond to potential health and environmental problems at onsite and offsite solid waste landfills. In addition, it will be used to support state and local landfill permit enforcement programs and to provide grants to local agencies to initiate and implement waste separation programs.

Administration includes the registering facility operators required to pay the fees; processing quarterly reports; computing the fee liability of each operator; mailing assessment notices; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving Petitions for Redeterminations and claims for refunds; and advising interested persons regarding the law.

**Authority**

Division 30, Part 1—Public Resources Code, Division 23, Part 2—Revenue and Taxation Code.

**58 UNDERGROUND STORAGE TANK FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Petroleum Underground Storage Tank Financing Account in the General Fund. The objective is to collect a fee on all underground petroleum tanks. The fee provides funding in order to monitor and regulate underground storage tanks containing petroleum to protect human health or the environment. The fee, established by statute, is collected quarterly from owners of underground storage tanks containing petroleum.

Administration of this program includes registering underground tank owners, processing returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising fee payers regarding the law.

**Major Budget Adjustments Proposed for 1995-96**

- An augmentation of \$439,000 and 5.5 positions (5.2 personnel years) to implement the provisions of Chapter 1191, Statutes of 1994 (SB 1764), which doubles the fee rate for petroleum placed into underground storage tanks.

**Authority**

Health and Safety Code—Section 25299.41.

**59 OIL SPILL PREVENTION PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Oil Spill Prevention and Administration Fund and the Oil Spill Response Trust Fund. The objective is to collect two fees on all crude oil and petroleum products received in this State via marine pipelines and terminals. The Prevention and Administration Fee provides funding in order to implement oil spill prevention programs, reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from the implementation of this program, and to implement, install and maintain emergency programs, equipment, and facilities to respond to, contain and cleanup oil spills. The Response Fee provides funding in order to promptly cover costs of response, containment, and cleanups of oil spills into marine waters; including damage assessment costs and wildlife rehabilitation.

The Board of Equalization's administration includes issuing monthly returns, receiving monthly returns, depositing payments, auditing amounts reported, resolving petitions and claims for refund, providing statistical analysis, and advising interested persons regarding the law.

**Authority**

Government Code—Sections 8670.40 and 8670.48.

**60 ENERGY RESOURCES SURCHARGE PROGRAM****Program Objectives Statement**

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

**Authority**

Part 19 of Division 2 of the Revenue and Taxation Code.

**61 OIL RECYCLING FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenues for the Used Oil Market and Collection Promotion Account in the California Used Oil Recycling Fund. The object is to ensure that all Oil Recycling Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in fee payer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

**0860 STATE BOARD OF EQUALIZATION—Continued**

The fee, effective October 1, 1992, is imposed on oil manufacturers and oil importers identified and registered by the Board. The fee provides funding for an oil recycling program which will encourage the recycling and reclamation of used oil to the greatest extent possible and reduce its illegal disposal. Administration of this fee includes identifying and registering sellers and importers of oil required to pay the fees; maintaining current registration information for each feepayer; printing, mailing and receiving returns; depositing fees; examining returns; following-up on returns with problems or not filed; storing returns; providing periodical reports to the California Integrated Waste Management Board; auditing accounts; collecting fees receivable; resolving petitions for redeterminations and claims for refunds; and advising fee payers regarding the law.

**Authority**

Public Resources Code Sections 48643 and 48653.

**62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Childhood Lead Poisoning Prevention Fund. The program objective is to provide for collection of fees to support the Childhood Lead Poisoning Program also administered by the Department of Health Services. The fee, established by statute and implemented by regulation, is collected annually from architectural coatings distributors, motor vehicle fuel distributors, and facilities currently reporting releases of lead into ambient air in California.

Administration of this program includes registering fee payers, processing fee returns, collecting fees, auditing accounts, resolving petitions for redetermination and claims for refund and advising fee payers regarding the law.

**Authority**

Health and Safety Code Article 4.6, Section 372, Chapter 2 of Part 1 of Division 1 and Revenue and Taxation Code Sections 43507, 43152.14, and 43554. Title 17, California Code of Regulations Sections 33001, 33010, 33020, and 33030.

**65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

**Authority**

Part 20 of Division 2 of the Revenue and Taxation Code.

**70 INSURANCE TAX PROGRAM****Program Objectives Statement**

The program objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

**Authority**

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

**80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS****Program Objectives Statement**

An independent administrative review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. Upon the filing of a taxpayer's written request the Board of Equalization provides such a review of assessments of franchise and income taxes and eligibility determinations made in administering the senior citizens property tax assistance program.

There is also a need for an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of city, county, city and county, or municipal corporation owned property. The review is initiated when the local public entity owning taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the disputed assessment with the Board.

**Authority**

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 19044 to 19048, 19071, 19073, 19083, 19085, 19087, 19324, 19331 to 19335 and 19343 to 19346. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Code of Regulations, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Homeowners and Renters Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Equalization of Publicly Owned Property Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Code of Regulations.



## 0860 STATE BOARD OF EQUALIZATION—Continued

## Program Element Statements

## 80.10 Franchise and Income Tax Appeals

Action is initiated after a taxpayer files a written appeal with the Board of Equalization. The Board's legal staff frames the issues of law and fact by means of memoranda from and stipulations by the parties. After an oral hearing before the Board, the case is referred to the legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

## 80.20 Senior Citizens Property Tax Assistance

A taxpayer files a written notice to initiate action with the Board of Equalization. Upon receipt of a re-review statement from the Franchise Tax Board the legal staff frames the issues of law and fact and submits them to the Board. The Board makes a determination and informs the claimant of its decision.

## 80.30 Equalization of Publicly Owned Property

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision.

## 85 ADMINISTRATION PROGRAM

## Program Objectives Statement

The objectives are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and support services for all Board programs.

These activities are performed by the Executive Director, deputy directors, and the chief counsel. It also includes administrative staff services reporting to these positions.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 15 COUNTY ASSESSMENT STANDARDS PROGRAM

	1993-94	1994-95	1995-96
001 General Fund .....	\$7,444	\$7,271	\$7,482
995 Reimbursements .....	23	323	308
Totals, County Assessment Standards Program .....	\$7,467	\$7,594	\$7,790

## ELEMENT REQUIREMENTS

15.10 County Surveys.....	4,661	4,636	4,766
001 General Fund .....	4,661	4,636	4,766
15.20 Technical Advisory Services .....	1,636	1,834	1,876
001 General Fund .....	1,636	1,637	1,687
995 Reimbursements .....	-	197	189
15.30 Technical Services .....	1,170	1,124	1,148
001 General Fund .....	1,147	998	1,029
995 Reimbursements .....	23	126	119

## PROGRAM REQUIREMENTS

## 20 STATE-ASSESSED PROPERTY PROGRAM

001 General Fund .....	\$7,118	\$8,169	\$8,266
995 Reimbursements .....	-	-	295
Totals, State-Assessed Property Program.....	\$7,118	\$8,169	\$8,561

## ELEMENT REQUIREMENTS

20.10 Assessment of Public Utilities.....	6,378	7,350	7,721
001 General Fund .....	6,378	7,350	7,426
995 Reimbursements .....	-	-	295
20.20 Private Railroad Car Tax .....	740	819	840
001 General Fund .....	740	819	840

## PROGRAM REQUIREMENTS

## 25 TIMBER TAX PROGRAM

965 Timber Tax Fund.....	\$2,558	\$2,777	\$2,835
Totals, Timber Tax Fund.....	\$2,558	\$2,777	\$2,835

## 0860 STATE BOARD OF EQUALIZATION—Continued

## ELEMENT REQUIREMENTS

1993-94	1994-95	1995-96
\$805	\$1,055	\$1,077
805	1,055	1,077
1,359	1,213	1,237
1,359	1,213	1,237
394	509	521
394	509	521

## 30 SALES AND USE TAX PROGRAM

001 General Fund	\$134,402	\$142,361	\$147,973
046 Transportation Planning and Development Account, State Transportation Fund	255	254	177
995 Reimbursements	71,181	81,110	83,813
Totals, Sales and Use Tax Program	\$205,838	\$223,725	\$231,963
30.10 Registration of Taxpayers	32,303	35,308	36,523
001 General Fund	21,134	23,014	23,789
995 Reimbursements	11,169	12,294	12,734
30.20 Processing Tax Returns	47,580	54,300	55,094
001 General Fund	31,140	32,198	33,257
995 Reimbursements	16,440	22,102	21,837
30.30 Auditing Accounts	99,358	105,625	108,121
001 General Fund	64,721	68,620	70,008
046 Transportation Planning and Development Account, State Transportation Fund	255	254	177
995 Reimbursements	34,382	36,751	37,936
30.40 Collecting Taxes Receivable	26,597	28,492	32,225
001 General Fund	17,407	18,529	20,919
995 Reimbursements	9,190	9,963	11,306

## 35 HAZARDOUS SUBSTANCES TAX PROGRAM

995 Reimbursements	\$4,550	\$4,780	\$4,911
Totals, Hazardous Substances Tax Program	\$4,550	\$4,780	\$4,911

## PROGRAM REQUIREMENTS

## 40 ALCOHOLIC BEVERAGE TAX PROGRAM

001 General Fund	\$1,749	\$2,374	\$2,442
Totals, Alcoholic Beverage Tax Program	\$1,749	\$2,374	\$2,442

## ELEMENT REQUIREMENTS

40.10 Registration of Taxpayers	257	314	324
001 General Fund	257	314	324
40.20 Processing Tax Returns and Reports	531	838	863
001 General Fund	531	838	863
40.30 Auditing Accounts	658	787	811
001 General Fund	658	787	811
40.40 Collecting Taxes Receivable	303	435	445
001 General Fund	303	435	445

## PROGRAM REQUIREMENTS

## 41 TIRE DISPOSAL FEE PROGRAM

995 Reimbursments	\$478	\$478	\$484
Totals, Tire Disposal Fee Program	\$478	\$478	\$484

## PROGRAM REQUIREMENTS

## 45 CIGARETTE AND TOBACCO TAX PROGRAM

001 General Fund	\$1,955	\$1,980	\$2,060
004 Breast Cancer Fund	—	68	59
230 Cigarette and Tobacco Products Surtax Fund	469	898	870
Totals, Cigarette Tax Program	\$2,424	\$2,946	\$2,989



## 0860 STATE BOARD OF EQUALIZATION—Continued

## ELEMENT REQUIREMENTS

	1993-94	1994-95	1995-96
45.10 Registration of Taxpayers.....	\$89	\$132	\$138
001 General Fund.....	72	90	95
004 Breast Cancer Fund.....	—	3	2
230 Cigarette and Tobacco Products Surtax Fund.....	17	39	41
45.20 Processing Tax Returns.....	1,330	1,469	1,517
001 General Fund.....	1,073	1,000	1,040
004 Breast Cancer Fund.....	—	34	30
230 Cigarette and Tobacco Products Surtax Fund.....	257	435	447
45.30 Auditing Accounts.....	474	463	477
001 General Fund.....	382	315	327
004 Breast Cancer Fund.....	—	10	8
230 Cigarette and Tobacco Products Surtax Fund.....	92	138	142
45.40 Enforcement Activities.....	444	736	706
001 General Fund.....	358	501	520
004 Breast Cancer Fund.....	—	16	15
230 Cigarette and Tobacco Products Surtax Fund.....	86	219	171
45.50 Collecting Taxes Receivable.....	87	146	151
001 General Fund.....	70	74	78
004 Breast Cancer Fund.....	—	5	4
230 Cigarette and Tobacco Products Surtax Fund.....	17	67	69

## PROGRAM REQUIREMENTS

## 50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	\$1,403	\$1,275	\$1,752
Totals, Motor Vehicle Fuel License Tax Program.....	\$1,403	\$1,275	\$1,752

## ELEMENT REQUIREMENTS

50.10 Registration of Taxpayers.....	185	222	660
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	185	222	660
50.20 Processing Tax Returns.....	206	243	249
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	206	243	249
50.30 Auditing Accounts.....	1,012	810	843
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	1,012	810	843

## PROGRAM REQUIREMENTS

## 53 PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM

051 Propane Safety Inspection and Enforcement Program Trust Fund...	—	\$148	\$149
Totals, Propane Safety Inspection and Enforcement Program.....	—	\$148	\$149

## PROGRAM REQUIREMENTS

## 55 USE FUEL TAX PROGRAM

061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	\$7,290	\$9,335	\$11,674
890 Federal Trust Fund.....	67	188	188
Totals, Use Fuel Tax Program.....	\$7,357	\$9,523	\$11,862

## ELEMENT REQUIREMENTS

55.10 Registration of Taxpayers.....	1,669	2,087	2,571
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	1,602	1,899	2,383
890 Federal Trust Fund.....	67	188	188
55.20 Processing Tax Returns.....	2,905	2,835	3,391
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	2,905	2,835	3,391
55.30 Auditing Accounts.....	1,828	1,721	1,924
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	1,828	1,721	1,924
55.40 Enforcement.....	—	1,331	1,941
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	—	1,331	1,941

## 0860 STATE BOARD OF EQUALIZATION—Continued

	1993-94	1994-95	1995-96
55.50 Collecting Taxes Receivable .....	\$955	\$1,549	\$2,035
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	955	1,549	2,035
<b>PROGRAM REQUIREMENTS</b>			
<b>56 LEAD POISONING FEE PROGRAM</b>			
070 Occupational Lead Poisoning Prevention Fund .....	\$295	\$327	\$325
Totals, Lead Poisoning Fee Program .....	\$295	\$327	\$325
<b>PROGRAM REQUIREMENTS</b>			
<b>57 SOLID WASTE DISPOSAL SITE FEE PROGRAM</b>			
387 Integrated Waste Management Account, Solid Waste Management Fund .....	\$295	\$318	\$342
Totals, Solid Waste Disposal Site Fee Program .....	\$295	\$318	\$342
<b>PROGRAM REQUIREMENTS</b>			
<b>58 UNDERGROUND STORAGE TANK FEE PROGRAM</b>			
439 Underground Storage Tank Cleanup Fund, General Fund .....	\$748	\$822	\$1,266
Totals, Underground Storage Tank Fee Program .....	\$748	\$822	\$1,266
<b>PROGRAM REQUIREMENTS</b>			
<b>59 OIL SPILL PREVENTION PROGRAM</b>			
320 Oil Spill Prevention and Administration Fund .....	\$289	\$285	\$270
Totals, Oil Spill Prevention Program .....	\$289	\$285	\$270
<b>PROGRAM REQUIREMENTS</b>			
<b>60 ENERGY RESOURCES SURCHARGE PROGRAM</b>			
465 Energy Resources Programs Account, General Fund .....	\$80	\$98	\$99
Totals, Energy Resources Surcharge Program .....	\$80	\$98	\$99
<b>PROGRAM REQUIREMENTS</b>			
<b>61 OIL RECYCLING FEE PROGRAM</b>			
995 Reimbursements .....	\$639	\$766	\$774
Totals, Oil Recycling Fee Program .....	\$639	\$766	\$774
<b>PROGRAM REQUIREMENTS</b>			
<b>62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM</b>			
080 Childhood Lead Poisoning Prevention Fund .....	\$831	\$607	\$700
Totals, Childhood Lead Poisoning Prevention Fee Program .....	\$831	\$607	\$700
<b>PROGRAM REQUIREMENTS</b>			
<b>65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM</b>			
022 State Emergency Telephone Special Account, General Fund .....	\$494	\$587	\$603
Totals, Emergency Telephone Users Surcharge Program .....	\$494	\$587	\$603
<b>PROGRAM REQUIREMENTS</b>			
<b>70 INSURANCE TAX PROGRAM</b>			
217 Insurance Fund .....	\$240	\$280	\$290
Totals, Insurance Tax Program .....	\$240	\$280	\$290
<b>PROGRAM REQUIREMENTS</b>			
<b>80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS</b>			
001 General Fund .....	\$1,447	\$1,277	\$1,311
Totals, Appeals from Other Governmental Programs .....	\$1,447	\$1,277	\$1,311



0860 STATE BOARD OF EQUALIZATION—Continued

ELEMENT REQUIREMENTS				1993-94	1994-95	1995-96
80.10	Franchise and Income Tax Appeals .....			\$1,442	\$1,256	\$1,290
001	General Fund .....			1,442	1,256	1,290
80.20	Senior Citizens Property Tax Assistance .....			-	17	17
001	General Fund .....			-	17	17
80.30	Intracounty Equalization .....			5	4	4
001	General Fund .....			5	4	4
PROGRAM REQUIREMENTS						
85 ADMINISTRATION						
	Undistributed Administration .....					
995	Reimbursements .....			\$635	\$338	\$338
	Totals, Administration .....			\$635	\$338	\$338
TOTALS, EXPENDITURES (State Operations) .....				\$246,935	\$269,494	\$282,061

SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	3,889.9	4,086.7	4,086.7	\$146,166	\$161,696	\$164,872
Total Adjustments .....	-	17.0	- 1.4	-	3,048	5,711
Estimated Salary Savings.....	-	- 163.2	- 162.3	-	- 6,209	- 6,427
Net Totals, Salaries and Wages.....	3,889.9	3,940.5	3,923.0	\$146,166	\$158,535	\$164,156
Staff Benefits .....	-	-	-	40,453	42,943	44,293
Totals, Personal Services.....	3,889.9	3,940.5	3,923.0	\$186,619	\$201,478	\$208,449
OPERATING EXPENSE AND EQUIPMENT .....				\$60,316	\$68,016	\$73,612
TOTALS, EXPENDITURES.....				\$246,935	\$269,494	\$282,061

RECONCILIATION WITH APPROPRIATIONS						
1 STATE OPERATIONS						
001 General Fund						
APPROPRIATIONS				1993-94	1994-95	1995-96
001 Budget Act appropriation .....				\$154,739	\$158,364	\$169,535
Revision per Chapter 75, Statutes of 1993 (increased reimbursements) .....				-3,030	-	-
Allocation for employee compensation .....				1,932	1,907	-
Increased expenditure authority per Budget Act language .....				-	3,400	-
Reduction per Section 15.50 .....				-	-742	-
Transfer to Legislative Claims (9670) .....				-2	-19	-
Allocation from Department of Finance per Chapter 75, Statutes of 1993 ..				511	-	-
Allocation from Department of Finance per Chapter 138, Statutes of 1994 ..				-	522	-
Chapter 1060, Statutes of 1993 .....				2,117	-	-
Totals Available .....				\$156,267	\$163,432	\$169,535
Unexpended balance, estimated savings .....				-2,152	-	-
TOTALS, EXPENDITURES .....				\$154,115	\$163,432	\$169,535
004 Breast Cancer Fund						
APPROPRIATIONS						
001 Budget Act appropriation .....				-	\$67	\$59
Allocation for employee compensation .....				-	1	-
TOTALS, EXPENDITURES .....				-	\$68	\$59
022 State Emergency Telephone Number Special Account, General Fund						
APPROPRIATIONS						
001 Budget Act appropriation .....				\$540	\$581	\$603
Allocation for employee compensation .....				7	6	-
Totals Available .....				\$547	\$587	\$603
Unexpended balance, estimated savings .....				-53	-	-
TOTALS, EXPENDITURES .....				\$494	\$587	\$603

## 0860 STATE BOARD OF EQUALIZATION—Continued

046 Transportation Planning and Development Account,  
State Transportation Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$255	\$254	\$177

051 Propane Safety Inspection and Enforcement  
Program Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$149
Allocation for contingencies and emergencies .....	-	\$148	-
TOTALS, EXPENDITURES .....	-	\$148	\$149

## 061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$8,584	\$9,183	\$13,426
Allocation for employee compensation .....	109	96	-
Allocation for contingencies and emergencies .....	-	1,331	-
TOTALS, EXPENDITURES .....	\$8,693	\$10,610	\$13,426

070 Occupational Lead Poisoning Prevention Account,  
General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$291	\$324	\$327
Allocation for employee compensation .....	4	3	-
TOTALS, EXPENDITURES .....	\$295	\$327	\$327

## 080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$601	\$700
Allocation for contingencies and emergencies .....	\$831	-	-
Allocation for employee compensation .....	-	6	-
TOTALS, EXPENDITURES .....	\$831	\$607	\$700

## 217 Insurance Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$237	\$277	\$290
Allocation for employee compensation .....	3	3	-
TOTALS, EXPENDITURES .....	\$240	\$280	\$290

## 230 Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$445	\$889	\$870
Allocation for employee compensation .....	4	9	-
Allocation for contingencies and emergencies .....	20	-	-
TOTALS, EXPENDITURES .....	\$469	\$898	\$870

## 320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$286	\$282	\$270
Allocation for employee compensation .....	3	3	-
TOTALS, EXPENDITURES .....	\$289	\$285	\$270

387 Integrated Waste Management Account,  
Solid Waste Management Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$141	\$315	\$342
Allocation for employee compensation .....	6	3	-
Revision per Chapter 656, Statutes of 1993 .....	148	-	-
TOTALS, EXPENDITURES .....	\$295	\$318	\$342



## 0860 STATE BOARD OF EQUALIZATION—Continued

435 Solid Waste Disposal Site Cleanup and Maintenance Account,  
Solid Waste Management Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$287	-	-
Revised expenditure authority per Chapter 656, Statutes of 1993 .....	-287	-	-
TOTALS, EXPENDITURES .....	-	-	-

439 Underground Storage Tank Cleanup Fund,  
General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$739	\$813	\$1,268
Allocation for employee compensation .....	9	9	-
TOTALS, EXPENDITURES .....	\$748	\$822	\$1,268

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$92	\$97	\$99
Allocation for employee compensation .....	1	1	-
Totals Available .....	\$93	\$98	\$99
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES .....	\$80	\$98	\$99

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$178	\$188	\$188
Budget adjustment .....	-111	-	-
TOTALS, EXPENDITURES .....	\$67	\$188	\$188

965 Timber Tax Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,713	\$2,748	\$2,835
Allocation for employee compensation .....	34	29	-
Totals Available .....	\$2,747	\$2,777	\$2,835
Unexpended balance, estimated savings .....	-189	-	-
TOTALS, EXPENDITURES .....	\$2,558	\$2,777	\$2,835

## 995 Reimbursements

REIMBURSEMENTS	1993-94	1994-95	1995-96
Reimbursements .....	\$77,506	\$87,795	\$90,923
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$246,935	\$269,494	\$282,061

## FUND CONDITION STATEMENT

## 186 Energy Resources Surcharge Fund

## REVENUES AND TRANSFERS

Receipts:	1993-94	1994-95	1995-96
Revenues:			
120300 Electrical Energy Tax .....	\$40,691	\$41,912	\$42,750
Transfers to Other Funds:			
846500 Energy Resources Programs Account per Revenue and Taxation Code Section 40031 .....	-40,691	-41,912	-42,750
Totals, Transfers to Other Funds .....	-\$40,691	-\$41,912	-\$42,750
Totals, Revenues and Transfers .....	-	-	-
Totals, Resources .....	-	-	-

## 0860 STATE BOARD OF EQUALIZATION—Continued

965 Timber Tax Fund *		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$6,749	\$5,805	-
Prior year adjustments.....		-916	-	-
Balance, Adjusted .....		\$5,833	\$5,805	-
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
213000 Property and Natural Resources (Timber Yield Tax).....		38,678	27,000	27,000
215000 Income from investments .....		266	426	351
Totals, Operating Revenues.....		\$38,944	\$27,426	\$27,351
Totals, Revenues and Transfers.....		\$38,944	\$27,426	\$27,351
Totals, Resources.....		\$44,777	\$33,231	\$27,351
EXPENDITURES				
Disbursements:				
0860 State Board of Equalization (State Operations) .....		2,558	2,777	2,835
3540 Department of Forestry (State Operations) .....		26	27	27
Totals, Disbursements .....		\$2,584	\$2,804	\$2,862
Other Disbursements:				
Allocation to counties (Local Assistance expenditure not reflected in departmental budget) .....		36,388	30,427	24,489
Totals, Expenditures.....		\$38,972	\$33,231	\$27,351
FUND BALANCE.....		\$5,805	-	-
Reserves for economic uncertainties .....		5,805	-	-

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1993-94	1994-95	1995-96

## 99 CAPITAL OUTLAY

The State Board of Equalization Capital Outlay Program continues to focus on efficient and effective statewide utilization of office space through the rehabilitation of existing space. This is accomplished through alterations designed to meet safety and security needs. For the 1995-96 fiscal year, one minor project has been proposed for alteration/construction and modification to the existing office space at the Santa Rosa District Office.

## PROGRAM ELEMENTS

## Minor Project

99.11.001 Santa Rosa District Office.....	-	-	\$90 PWC
This provides funding for alterations and modifications to correct existing office space to accommodate current and anticipated growth in the number of staff and provides efficient and effective utilization of space that meet agency safety requirements.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	-	\$90
001 General Fund .....	-	-	90

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	-	-	\$90
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## 0890 SECRETARY OF STATE

The Secretary of State, a constitutionally established office, is the chief election officer of the state and is responsible for the administration and enforcement of election laws. The office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and perfection of security agreements. Furthermore, the office is responsible for the appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity.

The executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Uniform Commercial Code, Notary Public, Limited Partnerships, Corporate Filing, Archives and Management Services Divisions.



## 0890 SECRETARY OF STATE—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
05 Corporate Filing.....	124.6	129.7	129.7	\$8,234	\$9,114	\$10,577
07 Limited Partnerships.....	19.7	36.6	50.0	1,565	3,084	3,767
10 Elections.....	14.4	19.6	19.6	12,834	11,979	9,247
15 Political Reform.....	21.3	22.9	22.9	1,396	1,631	1,919
20 Uniform Commercial Code.....	82.5	81.2	81.2	5,731	6,072	7,129
25 Notary Public.....	17.4	16.7	16.7	3,138	3,306	3,870
30 Archives.....	17.4	19.3	19.3	2,423	3,163	4,243
32 Executive.....	14.6	15.4	15.4	1,142	1,281	1,362
Executive Distributed.....	-	-	-	-1,111	-1,231	-1,312
35 Management Services, Administration.....	59.5	69.4	86.2	7,176	7,945	11,444
35 Management Services, Distributed—Administration.....	-	-	-	-6,709	-7,281	-10,759
98 State-mandated local programs.....	-	-	-	5,224	6,124	5,119
<b>TOTALS, PROGRAMS.....</b>	<b>371.4</b>	<b>410.8</b>	<b>441.0</b>	<b>\$41,043</b>	<b>\$45,187</b>	<b>\$46,606</b>
Less amount funded in the Political Re- form Act of 1974.....	-	-	-	(673)	(708)	-703
Less reimbursements authorized in the Political Reform Act of 1974.....	-	-	-	(8)	(8)	-8
<b>NET TOTALS, PROGRAMS.....</b>	<b>371.4</b>	<b>410.8</b>	<b>441.0</b>	<b>\$41,043</b>	<b>\$45,187</b>	<b>\$45,895</b>
001 General Fund.....				20,855	21,509	19,567
228 Secretary of State Business Fees Fund.....				13,776	16,909	20,656
995 Reimbursements.....				6,412	6,769	5,672

## Major Budget Adjustments Included for 1994-95

- \$66,000 (\$13,000 General Fund; \$53,000 Business Fees Fund) and 1.4 personnel years to provide sufficient resources to support the use of information technology within the department.
- \$81,000 (\$16,000 General Fund; \$65,000 Business Fees Fund) and 1.9 personnel years to complete the data communications needs of the new SOS/State Archives building complex.
- \$618,000 (\$521,000 General Fund; \$92,000 Business Fees Fund; \$5,000 reimbursements) and 0.5 personnel year to support the operation of the new SOS/State Archives building complex and one-time funding for moving-related expenses.
- \$59,000 from the Business Fees Fund to provide equipment and on-going operating expenses to support the Elections Division Investigations Unit.
- \$36,000 from the Business Fees Fund to cover the increased cost of the employer contributions to retirement for Tier 2 employees.
- \$17,000 from the Business Fees Fund and 0.3 personnel year to implement the mandates of Chapters 561 and 562, Statutes of 1994—Immigration Consultant Bonds and Securities in Lieu of Bonds.
- \$239,000 from the Business Fees Fund to implement the mandates of Chapter 948, Statutes of 1994—Limited Partnership Dissolutions.
- \$89,000 from the Business Fees Fund and 1.7 personnel years to implement the mandates of Chapter 1280, Statutes of 1994—Durable Power of Attorney for Health Care Registry.
- \$738,000 from the Business Fees Fund and 15.2 personnel years to implement the mandates of Chapter 1200, Statutes of 1994—Limited Liability Company Program.
- \$3,237,000 General Fund for the Special Items of Expense related to printing and mailing the principal and supplemental ballot pamphlets for November 1994 Gubernatorial Election.
- \$27,000 Business Fees Fund to cover the postal rate increase effective January 1, 1995.

## Major Budget Adjustments Proposed for 1995-96

- \$389,000 increase (\$78,000 General Fund; \$311,000 Business Fees Fund) and 10.4 personnel years to provide sufficient resources to support the use of information technology within the department.
- \$2,131,000 (\$426,000 General Fund; \$1,705,000 Business Fees Fund) and 3.8 personnel years to support the network needs of the new SOS/State Archives building complex.
- \$3,995,000 (\$2,709,000 General Fund; \$1,286,000 Business Fees Fund) to begin repayment of debt service on lease revenue bonds for the new SOS/State Archives building complex.
- \$540,000 (\$340,000 General Fund; \$174,000 Business Fees Fund; \$26,000 reimbursements) and 0.9 personnel year to support the operation of the new SOS/State Archives building complex.
- \$39,000 from the Business Fees Fund to provide on-going operating expenses to support the Elections Division Investigations Unit.
- \$37,000 from the Business Fees Fund to cover the increased cost of the employer contributions to retirement for Tier 2 employees.
- \$20,000 from the Business Fees Fund and 0.5 personnel year to implement the mandates of Chapters 561 and 562, Statutes of 1994—Immigration Consultant Bonds and Securities in Lieu of Bonds.
- \$144,000 from the Business Fees Fund and 3.3 personnel years to implement the mandates of Chapter 1280, Statutes of 1994—Durable Power of Attorney for Health Care Registry.
- \$1,298,000 from the Business Fees Fund and 28.5 personnel years to implement the mandates of Chapter 1200, Statutes of 1994—Limited Liability Company Program.
- \$176,000 from the Business Fees Fund and 3.8 personnel years to address audit issues/deficiencies of the department's fiscal activities identified in an audit performed by the Department of Finance.
- \$71,000 from the Business Fees Fund to eliminate the backlog and process on-going workload associated to the filing and microfilming of certain documents in the Notary Public Division.
- \$24,000 from the Business Fees Fund to cover the additional rent costs for the department's San Francisco field office resulting from a temporary 3-year relocation while a new state building is constructed.
- \$54,000 from the Business Fees Fund to cover the postal rate increase effective January 1, 1995.

## 0890 SECRETARY OF STATE—Continued

## 05 CORPORATE FILING

## Program Objectives Statement

This program examines, files and/or rejects articles of incorporation, foreign qualifications and related documents to ensure that corporations are properly formed, merged, amended and dissolved in compliance with California law. The program provides proprietary control over the proposed corporate name, the formation and changes in the structure of the corporation, the cancellation and suspension of delinquent corporate entities, thus allowing for the protection of the public interest in corporate business matters. The program also administers the filings of statements of officers, directors and agents for all corporations of record, which enables the public to have access to current information for business contracts, service of process and substituted service of process made through the Secretary of State's Office. Unincorporated associations, foreign partnerships, foreign lending institutions, foreign name registrations and foreign associations are also part of this program and are filed and/or rejected in compliance with California statutes, and are available to the public.

## Authority

Corporations Code Sections 110, 1502, 9304.3 and Government Code Section 12201 et seq.

## 07 LIMITED PARTNERSHIPS

## Program Objectives Statement

Limited partnership was authorized by Chapter 807, Statutes of 1981, amended by Chapter 997, Statutes of 1982 as well as by Chapter 1223, Statutes of 1983. Limited Liability Company Program (LLC) was authorized by Chapter 1200, Statutes of 1994. The Secretary of State's staff examines and files certificates of newly formed limited partnerships and limited liability companies to ensure that pertinent information concerning partnerships and liability companies is a matter of public record. Related amendments and documents concerning the dissolution and cancellation of partnerships and liability companies are also filed.

## 10 ELECTIONS

## Program Objectives Statement

The Secretary of State, as California's chief election officer, ensures that the state's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, legislative and local election officers regarding election laws and procedures. The continuing complexity of the state's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to ensure that the state's election laws are uniformly and adequately enforced. The newly established Elections Investigative Unit investigates allegations of voter fraud such as: non-citizen registration and voting, fraudulent signature gathering, unauthorized use of voter registration lists, and where appropriate, refers matters for prosecution. The Secretary of State certifies to the nomination and election of state candidates. The office is also the central repository for voter registration data and official election results.

## Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

## 15 POLITICAL REFORM

## Program Objectives Statement

The Secretary of State shares the responsibility for administering California campaign and lobbying disclosure laws enacted as the Political Reform Act of 1974. Under this law, the Secretary of State registers all campaign recipient committees and assures compliance with statutory reporting requirements through the review of campaign receipts and expenditure statements filed. The Secretary of State also registers lobbying firms and employers, reviews the periodic reports filed by lobbying entities, and prepares and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers.

## Authority

Government Code (Title 9, Political Reform).

## 20 UNIFORM COMMERCIAL CODE

## Program Objectives Statement

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations and state tax liens and attachment liens against personal property, livestock and judgment liens. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

## Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens.



## 0890 SECRETARY OF STATE—Continued

## 25 NOTARY PUBLIC

## Program Objectives Statement

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services generally are related to oaths, affirmations, affidavits, depositions and acknowledgements. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment a notary may render notarial services throughout the state. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

## Authority

Government Code, Chapter 3, Division 1, Title 2.

## 30 ARCHIVES

## Program Objectives Statement

The California State Archives acquires, catalogs, indexes, preserves and provides reference access to historic and irreplaceable record material from a wide range of origins within the state, supplemented by an oral history program to fill gaps in the documentary materials. The archives serves the general public directly and assists state agencies and other institutions by providing an organized and select body of California history from all three branches of government. Without this program for assembling historic information, many essential original materials would be lost or destroyed—leaving the state with a reference vacuum that would jeopardize vital state interests. The state archives maintains an exhibit hall which is open to the public. Support for the California Heritage Preservation Commission is included in the budget for the state archives.

## Authority

Government Code Sections 12153, 12220–12233, 14755, 14901; Civil Code Section 1798.24(j).

## 32 EXECUTIVE OFFICE

## Program Objectives Statement

The Executive Office handles overall policy, public information, correspondence, and scheduling of functions for the Secretary of State. Staff are located in both Los Angeles and Sacramento.

## Authority

California Business and Professions Code commencing with Section 14233.

## 35 MANAGEMENT SERVICES

## Program Objectives Statement

Management and staff support are provided to executive and line program managers through personnel, fiscal, data processing, general administrative services, management analysis and legislative coordination. Management services provides the office with a continuing evaluation of programs to assist program managers in greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal, legislative coordination and other administrative options developed by management services staff, the executive staff to the Secretary of State is able to adopt policy, plan and direct the various programs administered by the department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis provide administrative and policy assistance in the executive direction of the office.

## 98 LOCAL ASSISTANCE

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for four ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the "Handicapped Voter Access", "Democratic Presidential Delegates", "Election Materials", "Voter Registration Roll Purge", and "Local Elections" mandates for an estimated savings of \$261,000 in the 1995–96 fiscal year.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

05 CORPORATE FILING	1993–94	1994–95	1995–96
TOTALS, CORPORATE FILING .....	\$8,234	\$9,114	\$10,577
State Operations:			
05.10 Corporate Filing .....	5,384	6,214	6,505
05.15 Executive Distribution .....	362	366	409
05.20 Administrative Services .....	809	838	1,183

## 0890 SECRETARY OF STATE—Continued

		1993-94	1994-95	1995-96
05.30	Data Processing.....	\$1,679	\$1,696	\$2,480
228	SOS Business Fees Fund.....	5,174	6,032	7,495
995	Reimbursements.....	3,060	3,082	3,082

## PROGRAM REQUIREMENTS

## 07 LIMITED PARTNERSHIPS

TOTALS, LIMITED PARTNERSHIPS .....	\$1,565	\$3,084	\$3,767
State Operations:			
07.10 Limited Partnerships .....	909	2,166	2,540
07.15 Executive Distribution.....	135	138	153
07.20 Administrative Services .....	302	382	560
07.30 Data Processing.....	219	398	514
228 SOS Business Fees Fund.....	1,237	2,857	3,540
995 Reimbursements.....	328	227	227

## PROGRAM REQUIREMENTS

## 10 ELECTIONS

TOTALS, ELECTIONS.....	\$12,834	\$11,979	\$9,247
State Operations:			
10.10 Election—General.....	1,095	1,396	1,479
10.20 Ballot Pamphlet Printing.....	5,144	3,710	2,339
10.30 Registration By Mail.....	305	404	404
10.40 Ballot Pamphlet Mailing.....	4,661	4,122	2,256
10.50 Registration by Mail—Postage.....	807	1,368	1,368
10.55 Executive Distribution.....	164	157	147
10.60 Administrative Services.....	230	307	452
10.70 Data Processing.....	488	515	802
001 General Fund.....	12,810	11,758	9,046
028 SOS Business Fees Fund.....	—	221	201
995 Reimbursements.....	24	—	—

## PROGRAM REQUIREMENTS

## 15 POLITICAL REFORM

TOTALS, POLITICAL REFORM.....	\$1,396	\$1,631	\$1,919
State Operations:			
15.10 Political Reform.....	1,082	1,229	1,309
15.15 Executive Distribution.....	52	79	72
15.20 Administrative Services.....	114	154	225
15.30 Data Processing.....	148	169	313
001 General Fund.....	1,386	1,620	1,205
995 Reimbursements.....	10	11	3
Less Amount Funded in PRA.....	(673)	(708)	703
Less Reimbursement in PRA.....	(8)	(8)	8

## PROGRAM REQUIREMENTS

## 20 UNIFORM COMMERCIAL CODE

TOTALS, UNIFORM COMMERCIAL CODE.....	\$5,731	\$6,072	\$7,129
State Operations:			
20.10 Uniform Commercial Code.....	3,443	3,744	3,971
20.15 Executive Distribution.....	271	275	307
20.20 Administrative Services.....	604	628	885
20.30 Data Processing.....	1,413	1,425	1,966
228 SOS Business Fees Fund.....	4,819	5,029	6,086
995 Reimbursements.....	912	1,043	1,043

## PROGRAM REQUIREMENTS

## 25 NOTARY PUBLIC

TOTALS, NOTARY PUBLIC.....	\$3,138	\$3,306	\$3,870
State Operations:			
25.10 Notary Public.....	1,806	1,984	2,112
25.15 Executive Distribution.....	135	138	154
25.20 Administrative Services.....	302	314	442
25.30 Data Processing.....	287	305	597
25.40 Fingerprint Processing.....	608	565	565
228 SOS Business Fees Fund.....	2,502	2,726	3,290
995 Reimbursements.....	636	580	580



## 0890 SECRETARY OF STATE—Continued

## PROGRAM REQUIREMENTS

## 30 ARCHIVES

	1993-94	1994-95	1995-96
TOTALS, ARCHIVES.....	\$2,423	\$3,163	\$4,243
State Operations:			
30.10 Archives.....	1,278	1,781	3,789
30.15 Services to Business Fees Programs.....	44	44	44
30.17 Archives Move-Related Expenses.....	935	1,110	-
30.18 Executive Distribution.....	52	78	70
30.20 Administrative Services.....	114	140	200
30.30 Data Processing.....	-	10	140
001 General Fund.....	1,435	2,007	4,197
228 SOS Business Fees Fund.....	44	44	44
995 Reimbursements.....	944	1,112	2

## PROGRAM REQUIREMENTS

## 32 EXECUTIVE

NET TOTALS, EXECUTIVE.....	\$31	\$50	\$50
Reimbursements.....	31	50	50

## PROGRAM REQUIREMENTS

## 35 MANAGEMENT SERVICES

NET TOTALS, MANAGEMENT SERVICES.....	\$467	\$664	\$685
Reimbursements.....	467	664	685
TOTALS, EXPENDITURES (State Operations).....	\$35,819	\$39,063	\$41,487

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 704/75—Voter Registration Procedures.....	\$1,228	\$1,269	\$1,307
Ch. 77/78—Absentee Ballots.....	3,630	3,409	3,511
Ch. 1422/82—Permanent Absent Voters.....	282	291	300
Ch. 391/88—Brendon Maguire Act.....	1	1	1
Ch. 459/90.....	-	-	-
Implementation of Ch. 459/90 (1993 Budget Act)			
Ch. 1013/81—Local Elections.....	-	-	-
Implementation of Ch. 266/91			
(a) Ch. 1422/82—Permanent Absent Voters.....	83	88	-
Late Enactment of 1992 Budget Act (Ch. 241/93):			
(a) Ch. 494/79—Handicapped Voter Access.....	-	38	-
(b) Ch. 1603/82—Democratic Presidential Delegates.....	-	18	-
(c) Ch. 1042/85—Election Materials.....	-	5	-
(d) Ch. 704/75—Voter Registration Procedures.....	-	200	-
(e) Ch. 454/74—Signatures in Lieu of Filing Fees.....	-	78	-
(f) Ch. 1401/76—Voter Registration Roll Purge.....	-	200	-
(g) Ch. 77/78—Absentee Ballots.....	-	527	-
Totals, Local Assistance.....	\$5,224	\$6,124	\$5,119

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	371.4	410.1	410.1	\$11,899	\$13,364	\$13,589
Total Adjustments.....	-	22.3	54.0	-	914	2,131
Estimated Salary Savings.....	-	-21.6	-23.1	-	-719	-1,010
Net Totals, Salaries and Wages.....	371.4	410.8	441.0	\$11,899	\$13,559	\$14,710
Staff Benefits.....	-	-	-	3,541	4,097	4,376
Totals, Personal Services.....	371.4	410.8	441.0	\$15,440	\$17,656	\$19,086
OPERATING EXPENSES AND EQUIPMENT.....				\$9,462	\$11,803	\$16,034
SPECIAL ITEMS OF EXPENSE						
Printing ballot pamphlets.....				5,144	3,710	2,339
Mailing ballot pamphlets.....				4,661	4,122	2,256
Printing registration cards.....				305	404	404
Mailing registration cards.....				807	1,368	1,368
Totals, Special Items.....				\$10,917	\$9,604	\$6,367
TOTALS, EXPENDITURES.....				\$35,819	\$39,063	\$41,487
Less amount funded in the Political Reform Act.....				(673)	(708)	-703
Less reimbursements in the Political Reform Act.....				(8)	(8)	-8
NET TOTALS, EXPENDITURES.....				\$35,819	\$39,063	\$40,776

## 0890 SECRETARY OF STATE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$10,705	\$10,952	\$11,739
003 Budget Act appropriation (Rental payments on Lease Revenue Bonds) .....	-	-	2,709
Allocation for employee compensation .....	79	-	-
Allocation for contingencies and emergencies .....	2,566	3,787	-
Allocation from Chapter 102, Statutes of 1994 .....	3,738	-	-
Reduction per Section 3.85 .....	-	-2	-
Reduction per Section 15.50 .....	-	-60	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Transfer from Item 8640-001-001 (Political Reform Act) .....	673	708	-
Totals Available .....	\$17,760	\$15,385	\$14,448
Unexpended balance, estimated savings .....	-2,129	-	-
TOTALS, EXPENDITURES .....	\$15,631	\$15,385	\$14,448
<b>228 Secretary of State's Business Fees Fund</b>			
001 Budget Act appropriation .....	\$13,506	\$15,100	\$19,370
003 Budget Act appropriation (Rental payments on Lease Revenue Bonds) .....	-	-	1,286
Allocation for employee compensation .....	167	167	-
Allocation for contingencies and emergencies .....	103	1,415	-
Reduction per Section 3.85 .....	-	-7	-
Chapter 1200, Statutes of 1994 .....	-	234	-
TOTALS, EXPENDITURES .....	\$13,776	\$16,909	\$20,656
<b>995 Reimbursements</b>			
Reimbursements .....	\$6,412	\$6,769	\$5,672
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$35,819	\$39,063	\$40,776

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
295 Budget Act appropriation (State Mandates) .....	-	-	\$5,119
Budget Act appropriation (transfer from State Mandates Item 8885-101-001) .....	\$6,071	\$4,970	-
Chapter 459, Statutes of 1990 (State Mandates) .....	5	-	-
Chapter 241, Statutes of 1993 (State Mandates) .....	1,066	-	-
Revisions per Government Code Section 17613 .....	-979	-	-
Prior year balances available:			
Chapter 266, Statutes of 1990 (State Mandates) .....	254	88	-
Chapter 241, Statutes of 1993 (State Mandates) .....	-	1,066	-
Totals Available .....	\$6,417	\$6,124	\$5,119
Balance available in subsequent years .....	-1,154	-	-
Unexpended balance, estimated savings .....	-39	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$5,224	\$6,124	\$5,119
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$41,043	\$45,187	\$45,895

## FUND CONDITION STATEMENT

## 228 Secretary of State's Business Fees Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
-	-	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
124100 Domestic Corporation Fees .....	\$4,873	\$5,117	\$5,372
124200 Foreign Corporation Fees .....	2,220	2,331	2,448
124300 Notary Public License Fees .....	735	764	795
124400 Filing Financing Statements .....	2,047	2,108	2,172



## 0890 SECRETARY OF STATE—Continued

	1993-94	1994-95	1995-96
125600 Other Regulatory Fees .....	\$491	\$2,093	\$3,148
142000 General Fees—Secretary of State .....	7,795	8,243	8,821
150300 Interest from SMIF .....	348	400	460
161400 Miscellaneous Revenue .....	63	63	63
164400 Civil & Criminal Violation Assessment .....	1	1	1
Totals, Revenues .....	\$18,573	\$21,120	\$23,280
Transfers to Other Funds			
800100 General Fund per Chapter 1059, Statutes of 1991 .....	-4,797	-4,211	-2,624
Totals, Revenues and Transfers .....	\$13,776	\$16,909	\$20,656
<b>EXPENDITURES</b>			
0890 Secretary of State's Office:			
State Operations .....	13,776	16,909	20,656
Totals, Expenditures .....	\$13,776	\$16,909	\$20,656
FUND BALANCE .....	-	-	-

## 0950 STATE TREASURER

The State Treasurer provides banking services for State government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Investment Services .....	12.3	13.2	13.2	\$1,342	\$1,549	\$1,553
20 Cash Management .....	17.1	16.5	16.5	1,640	1,799	1,804
30 Trust Services .....	65.5	76.1	76.1	6,265	7,134	7,149
45 Centralized Banking Services .....	38.5	37.3	37.3	4,181	4,758	4,845
50 Administration .....	83.3	84.4	84.4	7,569	7,744	7,648
Distributed Administration .....	-	-	-	-6,788	-6,620	-6,620
TOTALS, PROGRAMS .....	216.7	227.5	227.5	\$14,209	\$16,364	\$16,379
001 General Fund .....				3,233	5,038	5,045
995 Reimbursements .....				10,976	11,326	11,334

## Authority

Government Code Sections 12300-12333, 16300-16600

## 10 INVESTMENT SERVICES

The Investment Services Division is responsible for investment of State monies from the date of receipt through the date of redemption. During the 1993-94 fiscal year, this Division handled 6,789 security investment transactions totaling \$211.7 billion. The Pooled Money Investment Board program accounted for 5,048 of these transactions totaling \$209.6 billion; time deposits accounted for 121 transactions totaling \$.521 billion. The remaining \$1.6 billion was distributed among other investment programs such as the California Housing Finance Fund and Central Valley Water Project Construction Fund.

## 20 CASH MANAGEMENT

The Cash Management Division performs two primary roles. The Financial Services Section plays a key role in the Centralized Treasury System by managing the State's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Section analyzes the State's cashflow and completes a daily forecast of available cash which allows others to make informed investment decisions. The Vault Section maintains a vault for the safekeeping of monies and securities pursuant to Government Code Section 12320 and provides security in the handling and processing of billions of dollars in negotiable securities.

## 30 TRUST SERVICES

The Trust Services Division is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1994, the Division was responsible for over \$45.3 billion in securities. During the past year, 160,782 security receipts and releases were prepared and processed. In addition, 179,257 coupons, representing the interest increment on bearer bonds held, were clipped and processed for collection during Fiscal Year 1993-94.

This Division also sells, issues, services and redeems all State of California General Obligation bonds, revenue anticipation notes and many revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes providing complete bond services to present bond holders, with flexible bond registration and maintenance of paying agents in New York and Chicago.

The Division also assures compliance with federal tax laws applicable to State debt by investing and reinvesting bond sale proceeds as needed to meet federal yield restriction requirements, tracking expenditures, and calculating and rebating arbitrage profit or other payments to the federal government. Interim financing from the Pooled Money Investment Account (PMIA) also is arranged to meet the immediate cash needs of bond programs and to ensure compliance with federal tax laws.

## 0950 STATE TREASURER—Continued

## 45 CENTRALIZED BANKING SERVICES

The Centralized Banking Services Program is responsible for the processing of all state warrants and agency checks, providing the State Controller with computer data for each of the separate state agency accounts for deposits and withdrawals, and processing stop payments and forgery items. Other responsibilities include the processing of all deposits of state agencies within the Centralized Treasury System, reconciling the six member banks recognized within the Centralized Treasury System, and providing forecasting information to the Cash Management Division for cash flow/investment purposes.

## 50 ADMINISTRATION

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Administration includes budgeting, personnel, accounting, data processing and information systems services.

In addition, Administration is responsible for the Minority and Women Business Enterprises (MWBE) and Disabled Veterans Program authorized pursuant to Section 16850 et seq. of the Government Code and Section 999 et seq. of the Military and Veterans Code, respectively. Under the program, certified firms are eligible to provide services related to the sale of state bonds.

## PROGRAM BUDGET DETAIL

	1993-94	1994-95	1995-96
<b>10 INVESTMENT SERVICES</b>			
State Operations:			
001 General Fund .....	\$284	\$405	\$407
995 Reimbursements .....	1,058	1,144	1,146
Totals, State Operations .....	\$1,342	\$1,549	\$1,553
<b>20 CASH MANAGEMENT</b>			
State Operations:			
001 General Fund .....	\$726	\$847	\$850
995 Reimbursements .....	914	952	954
Totals, State Operations .....	\$1,640	\$1,799	\$1,804
<b>30 TRUST SERVICES</b>			
State Operations:			
001 General Fund .....	\$1,642	\$2,593	\$2,599
995 Reimbursements .....	4,623	4,541	4,550
Totals, State Operations .....	\$6,265	\$7,134	\$7,149
<b>45 CENTRALIZED BANKING SERVICES</b>			
State Operations:			
001 General Fund .....	\$581	\$1,193	\$1,189
995 Reimbursements .....	3,600	3,565	3,656
Totals, State Operations .....	\$4,181	\$4,758	\$4,845
<b>50 ADMINISTRATION AND INFORMATION SERVICES- UNDISTRIBUTED</b>			
State Operations:			
995 Reimbursements .....	\$781	\$1,124	\$1,028
Totals, State Operations .....	\$781	\$1,124	\$1,028
<b>TOTALS, EXPENDITURES</b>			
State Operations .....	\$14,209	\$16,364	\$16,379
<b>TOTALS, EXPENDITURES</b> .....	\$14,209	\$16,364	\$16,379



## 0950 STATE TREASURER—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	216.7	236.3	236.3	\$8,265	\$9,363	\$9,506
Total Adjustments (salary adjustment) ...	-	-	-	-	139	286
Estimated Salary Savings .....	-	-8.8	-8.8	-	-336	-336
Net Totals, Salaries and Wages .....	216.7	227.5	227.5	\$8,265	\$9,166	\$9,456
Staff Benefits .....	-	-	-	2,179	2,679	2,599
Totals, Personal Services .....	216.7	227.5	227.5	\$10,444	\$11,845	\$12,055
OPERATING EXPENSES AND EQUIPMENT .....				\$3,765	\$4,519	\$4,324
TOTALS, EXPENDITURES .....				\$14,209	\$16,364	\$16,379

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriations .....	\$4,836	\$5,080	\$5,045
Allocation for employee compensation .....	77	-	-
Reduction per Section 15.50 .....	-	-40	-
Transfer to Legislative Claims (9670) .....	-8	-2	-
Totals Available .....	\$4,905	\$5,038	\$5,045
Unexpended balance, estimated savings .....	-1,672	-	-
TOTALS, EXPENDITURES .....	\$3,233	\$5,038	\$5,045

762 Oil Spill Bond Expense Account <sup>c</sup>

## APPROPRIATIONS

Prior year balances available:			
Chapter 1248, Statutes of 1990 (transfer from Oil Spill Prevention and Administration Fund) .....	\$221	-	-
Unexpended balance, estimated savings .....	-221	-	-
TOTALS, EXPENDITURES .....	-	-	-

## 995 Reimbursements

Reimbursements .....	\$10,976	\$11,326	\$11,334
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$14,209	\$16,364	\$16,379

## 0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapter 292, Statutes of 1978 and Chapter 512, Statutes of 1980, the Pooled Money Investment Board authorized loans to local agencies from the Local Agency Indebtedness Fund. These loans were to provide relief from temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election. These loans were for the purpose of making payments due on certain non-voter approved bonds. These loans have a maximum repayment period of 20 years. Funding for new loans has been withdrawn.

The expenditures displayed below are for the costs of administering the loans made under this program. The 1993 Budget Act authorizes the transfer of the unencumbered balance of the Local Agency Indebtedness Fund to the General Fund. Consequently, funding is no longer available or required for the administration of this program.

## Authority

Chapter 512, Statutes of 1980.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

935 Local Agency Indebtedness Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (for transfer to the General Fund as of June 30, 1993) (Expenditures) .....	(\$1,849)	-	-

## 0956 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by Chapter 1088, Statutes of 1981 to (1) assist the Housing Bond Credit Committee; (2) assist, upon request, issuers in planning, preparing, marketing, and selling new debt issues; (3) collect and provide information on debt authorizations; (4) serve as a statistical center for all State and local debt issues; (5) undertake studies on the methods to reduce costs and improve the credit ratings of State and local issues; (6) collect and summarize specific information concerning the use of proceeds of local housing revenue bonds; (7) collect information on local refunding bonds sold at negotiated or private sale; and (8) provide verification to the State Treasurer in the certification of housing bonds.

The Commission consists of nine members including the State Treasurer, who is chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; and two local government finance officers appointed by the State Treasurer. Two members of the Assembly and two members of the Senate serve as members of a joint interim Committee and as advising members of the Commission.

The issuer of any proposed new debt issue of State or local government within California is required to give written notice of the sale to the Commission 30 days prior to the sale. Nonprofit student loan corporations, organized for the purpose of acquiring student loans, also must report proposed debt issues to the Commission. The Commission is authorized to charge fees not to exceed one-fortieth of one percent of the principal amount of the issue, or \$5,000 for any one issue. The fees collected are deposited into the California Debt Advisory Commission Fund to cover the administrative costs of the Commission.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Debt Advisory Commission.....	10.0	13.0	13.0	\$1,037	\$1,338	\$1,373
171 California Debt Advisory Commission Fund.....				1,029	1,298	1,333
995 Reimbursements.....				8	40	40

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONNEL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	10.0	13.0	13.0	\$482	\$598	\$606
Total Adjustments.....	-	-	-	-	9	18
Net Totals, Salaries and Wages.....	10.0	13.0	13.0	\$482	\$607	\$624
Staff Benefits.....	-	-	-	121	175	168
Totals, Personal Services.....	10.0	13.0	13.0	\$603	\$782	\$792
OPERATING EXPENSES AND EQUIPMENT.....				\$434	\$556	\$581
TOTALS, EXPENDITURES.....				\$1,037	\$1,338	\$1,373

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 171 California Debt Advisory Commission Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation.....	\$1,250	\$1,287	\$1,333
Allocation for employee compensation.....	16	11	-
Totals Available.....	\$1,266	\$1,298	\$1,333
Unexpended balance, estimated savings.....	-237	-	-
TOTALS, EXPENDITURES.....	\$1,029	\$1,298	\$1,333

#### 995 Reimbursements

Reimbursements.....	\$8	\$40	\$40
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,037	\$1,338	\$1,373

### FUND CONDITION STATEMENT

#### 171 California Debt Advisory Commission Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,245	\$1,217	\$764
Prior year adjustments.....	-10	-	-
Balance, Adjusted.....	\$1,235	\$1,217	\$764



## 0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1993-94	1994-95	1995-96
125600 Other regulatory fees .....	\$995	\$800	\$800
150300 Income from surplus money investments .....	52	45	35
Totals, Revenues .....	\$1,047	\$845	\$835
Transfers from Other Funds:			
394200 Special Deposit Fund per Government Code Section 16370 ...	16	-	-
Totals, Transfer from Other Fund .....	\$16	-	-
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-52	-	-
Totals, Transfers to Other Funds .....	-\$52	-	-
Totals, Revenues and Transfers .....	\$1,011	\$845	\$835
Totals, Resources .....	\$2,246	\$2,062	\$1,599

## EXPENDITURES:

## Disbursements:

0956 California Debt Advisory Commission (State Operations) .....	1,029	1,298	1,333
Totals, Disbursements .....	\$1,029	\$1,298	\$1,333

## FUND BALANCE

Reserve for economic uncertainties .....	\$1,217	\$764	\$266
	1,217	764	266

## 0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by the Governor on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. A proclamation in response to the Federal Tax Reform Act of 1986 was signed by the Governor on September 30, 1986. Chapter 943, Statutes of 1987, supersedes the prior proclamations as the continuing authority for the Committee's operation. The Tax Reform Acts of 1984 and 1986 limit the dollar volume of federally tax-exempt "private activity" bonds which may be sold in any one state during a calendar year. The term "private activity," as applied to tax-exempt bonds, generally includes industrial development bonds, housing bonds and exempt facilities bonds for solid waste disposal. The Tax Reform Act of 1986, in addition to further limiting the purposes for which federally tax-exempt "private activity" bonds may be issued, reduces the dollar volume limit of such bonds to approximately \$1.5 billion (\$50 per capita) for California after 1987.

The Committee oversees the State's allocation system for the issuance of "private activity" bonds under the provisions of Chapter 943, Statutes of 1987. The Committee is comprised of the State Treasurer, as chairperson; the Governor or, upon his designation, the Director of Finance; and the State Controller.

The Committee is funded on a fee-supported basis pursuant to authority contained in Chapter 943, Statutes of 1987.

## Authority

Chapter 943, Statutes of 1987.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Debt Limit Allocation Committee (California Debt Limit Allocation Committee Fund) .....	4.0	4.0	4.0	\$329	\$407	\$414

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	4.0	4.0	4.0	\$182	\$191	\$191
Total Adjustments .....	-	-	-	-	3	6
Net Totals, Salaries and Wages .....	4.0	4.0	4.0	\$182	\$194	\$197
Staff Benefits .....	-	-	-	43	54	55
Totals, Personal Services .....	4.0	4.0	4.0	\$225	\$248	\$252
OPERATING EXPENSES AND EQUIPMENT .....				\$104	\$159	\$162
TOTALS, EXPENDITURES .....				\$329	\$407	\$414

## 0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 169 California Debt Limit Allocation Committee Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$387	\$404	\$414
Allocation for employee compensation .....	5	3	-
Reduction per Section 3.60 .....	- 1	-	-
Totals Available .....	\$391	\$407	\$414
Unexpended balance, estimated savings .....	- 62	-	-
TOTALS, EXPENDITURES .....	\$329	\$407	\$414

## FUND CONDITION STATEMENT

## 169 California Debt Limit Allocation Committee Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$1,069	\$1,203	\$1,236
Prior year adjustments .....	- 23	-	-
Balance, Adjusted .....	\$1,046	\$1,203	\$1,236
REVENUES AND TRANSFERS			
125600 Regulatory Fees .....	438	390	400
150300 Income from surplus money investments .....	48	50	50
Totals, Revenue .....	\$486	\$440	\$450
Totals, Resources .....	\$1,532	\$1,643	\$1,686
EXPENDITURES			
Disbursements:			
0959 California Debt Limit Allocation Committee (State Operations) .....	329	407	414
FUND BALANCE .....	\$1,203	\$1,236	\$1,272
Reserve for economic uncertainties .....	1,203	1,236	1,272

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT  
FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission was created by the California Industrial Development Financing Act (Chapter 1358, Statutes of 1980). The State Treasurer serves as chairperson of the Commission. The other members are the Director of Finance, the State Controller, the Director of the Department of Commerce and the Commissioner of Corporations.

The Act allows cities and counties to establish industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the Act. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California. Bonds issued for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee.

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlay to acquire, construct or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under the Act. Direct expenses of the Commission and those of the office of the State Treasurer also are funded by fees collected from applicants and from bond proceeds.

Chapter 1605, Statutes of 1982, as amended by Chapter 1109, Statutes of 1987, provides that the aggregate amount of bonds issued shall not exceed \$350 million per calendar year for federally tax-exempt issues and a like amount for federally taxable issues.

Chapter 1264, Statutes of 1989, extended the authority for the Commission to issue tax-exempt Industrial Development Bonds until January 1, 1995.

Chapter 913, Statutes of 1994 provides financing incentives under the state Enterprise Zone Act.

## Authority

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Industrial Dev Financing Advis Comm (Industrial Development Fund) .....	2.4	3.0	3.0	\$262	\$414	\$431



**0965 CALIFORNIA INDUSTRIAL DEVELOPMENT  
FINANCING ADVISORY COMMISSION—Continued**

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<i>93-94</i>	<i>94-95</i>	<i>95-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
PERSONAL SERVICES						
Authorized Positions .....	2.4	3.0	3.0	\$133	\$185	\$185
Total Adjustments .....	-	-	-	-	3	6
Net Totals, Salaries and Wages .....	2.4	3.0	3.0	\$133	\$188	\$191
Staff Benefits .....	-	-	-	29	52	51
Totals, Personal Services .....	2.4	3.0	3.0	\$162	\$240	\$242
OPERATING EXPENSES AND EQUIPMENT .....				\$100	\$174	\$189
TOTALS, EXPENDITURES .....				\$262	\$414	\$431

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****215 Industrial Development Fund**

APPROPRIATIONS	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
001 Budget Act appropriation .....	\$417	\$411	\$431
Allocation for employee compensation .....	5	3	-
Totals Available .....	\$422	\$414	\$431
Unexpended balance, estimated savings .....	-160	-	-
TOTALS, EXPENDITURES .....	\$262	\$414	\$431

**FUND CONDITION STATEMENT****215 Industrial Development Fund**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
BEGINNING BALANCE .....	\$3,374	\$849	\$601
Prior year adjustments .....	10	-	-
Balance, Adjusted .....	\$3,384	\$849	\$601
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees) .....	77	150	150
150300 Income from surplus money investments .....	150	16	10
Totals, Revenues .....	\$227	\$166	\$160
Transfers to Other Funds:			
800102 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-150	-	-
800103 General Fund per Section 13.81, Budget Act of 1993 (fund balances) .....	-2,350	-	-
Totals, Transfers to Other Funds .....	-\$2,500	-	-
Totals, Revenues and Transfers .....	-\$2,273	\$166	\$160
Totals, Resources .....	\$1,111	\$1,015	\$761
EXPENDITURES			
Disbursements:			
0965 California Industrial Development Financing Advisory Commission (State Operations) .....	262	414	431
FUND BALANCE .....	\$849	\$601	\$330
Reserve for economic uncertainties .....	849	601	330

# 0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

## Program Objectives Statement

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee (renamed the California Tax Credit Allocation Committee in 1990) for the purpose of approving mortgage revenue bond allocations for qualified cities, counties, and state agencies. The Committee consists of seven members including the Treasurer, who is designated as the chairman, the Governor or the Director of Finance, the State Controller, the Director of the State Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives. The Committee allocates State and Federal low income housing tax credits to eligible applicants.

The Federal Tax Reform Act of 1986 established the Low Income Housing Tax Credit Program (LIHTC) to foster development of affordable rental housing. This program provides tax credits of \$1.25 per capita per calendar year. To date a total of approximately \$232,000,000 of Federal credits has been allocated. Chapter 688, Statutes of 1987, designated the Committee as the agency to allocate the Credits.

Chapter 1138, Statutes of 1987, established a similar state tax credit program making available up to \$35,000,000 per year. Chapter 166, Statutes of 1990, made modifications to the administration of both the federal and state LIHTC programs and renamed the state's administering agency the California Tax Credit Allocation Committee.

Chapter 1164, Statutes of 1994, establishes a subaccount within the Tax Credit Allocation Fee Account named the Occupancy Compliance Monitoring Account. One-time monitoring fees are collected and deposited into this subaccount for the purpose of paying the costs of all monitoring projects receiving allocations of tax credits for compliance with federal and state laws for a 55 years compliance period. The fees and interest earnings will be used to fund the compliance activities during the 55 year period. This monitoring program applies to all projects awarded credits since 1987 including some 791 projects (43,019 units) as of June 30, 1994.

The Committee's activities are funded from fees paid by applicants for tax credits and involve no General Fund revenues or expenditures.

## Budget Adjustments

In 1994-95 and 1995-96 the following budget adjustment is reflected:

- Increase Reimbursement authority by \$30,000 to continue the Committee's training programs for developers and managers of low income housing.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Tax Credit Allocation Committee .....	12.0	13.5	13.5	\$1,382	\$1,781	\$1,846
457 Tax Credit Allocation Fee Account, General Fund .....				1,382	1,751	1,816
995 Reimbursements .....				-	30	30

## Authority

Chapter 1097, Statutes of 1981, Chapter 166, Statutes of 1990, Chapter 1164, Statutes of 1994.

## SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	12.0	14.0	14.0	\$519	\$582	\$598
Total Adjustments .....	-	-	-	-	9	18
Estimated Salary Savings .....	-	-0.5	-0.5	-	-5	-6
Net Totals, Salaries and Wages .....	12.0	13.5	13.5	\$519	\$586	\$610
Staff Benefits .....	-	-	-	115	143	150
Totals, Personal Services .....	12.0	13.5	13.5	\$634	\$729	\$760
OPERATING EXPENSES AND EQUIPMENT .....				\$527	\$759	\$793
SPECIAL ITEMS OF EXPENSE .....				\$5	\$77	\$77
TOTALS, EXPENDITURES .....				\$1,166	\$1,565	\$1,630

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 457 Tax Credit Allocation Fee Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,458	\$1,448	\$1,523
Health and Safety Code Section 50195 .....	5	77	77
Allocation for employee compensation .....	15	10	-
Totals Available .....	\$1,478	\$1,535	\$1,600
Unexpended balance, estimated savings .....	-312	-	-
TOTALS, EXPENDITURES .....	\$1,166	\$1,535	\$1,600



0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....	-	\$30	\$30
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,166	\$1,565	\$1,630

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE

457 Tax Credit Allocation Fee Account, General Fund	1993-94	1994-95	1995-96
Health and Safety Code Section 50195 (expenditure) .....	\$216	\$216	\$216
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,382	\$1,781	\$1,846

FUND CONDITION STATEMENT

457 Tax Credit Allocation Fee Account, <sup>1</sup> General Fund	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$6,153	\$9,288	\$13,026
Prior year adjustments .....	- 14	-	-
Balance, Adjusted .....	\$6,139	\$9,288	\$13,026
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees .....	4,521	5,460	4,949
150300 Income from Surplus Money Investments .....	29	29	29
161000 Escheat of unclaimed checks, warrants .....	10	-	-
Totals, Revenues .....	\$4,560	\$5,489	\$4,978
Transfer to Other Funds:			
800100 General Fund per Sec. 13.50, B.A. of 1993 (interest) .....	- 29	-	-
Totals, Transfer to Other Funds .....	- \$29	-	-
Totals, Revenues and Transfers .....	\$4,531	\$5,489	\$4,978
Totals, Resources .....	\$10,670	\$14,777	\$18,004
EXPENDITURES			
0968 California Tax Credit Allocation Committee			
State Operations .....	1,166	1,535	1,600
Local Assistance .....	216	216	216
Totals, Expenditures .....	\$1,382	\$1,751	\$1,816
FUND BALANCE .....	\$9,288	\$13,026	\$16,188
Reserve for economic uncertainties .....	9,288	13,026	16,188

<sup>1</sup> Fund 457-Mortgage Bond and Tax Credit Allocation Fee Account, Renamed the Tax Credit Allocation Fee Account pursuant to Chapter 1164, Statutes of 1994.

0971 CALIFORNIA ALTERNATIVE ENERGY AND  
ADVANCED TRANSPORTATION FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980, for the purpose of providing California industry an alternative method of financing the construction and installation of facilities using alternative methods and sources of energy. Such construction can help meet the energy needs of the State in a manner which minimizes degradation of the environment and conserves scarce energy resources.

Chapter 1218, Statutes of 1994 renamed the Authority to the California Alternative Energy and Advanced Transportation Financing Authority and thereby expanded the purpose of the Authority to include the financing and development of advanced transportation technologies.

The Authority consists of five members: the State Treasurer (Chairperson); the State Controller; the Director of Finance; the chairperson of the Energy Resources Conservation and Development Commission; and the President of the Public Utilities Commission.

The Authority is empowered to establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not financed by the Authority.

With the exception of the projects specified in the transition rules of the Federal Tax Reform Act of 1986, projects over \$10 million generally are no longer eligible for financing with federally tax-exempt bonds; however, such projects could be financed by bonds which are exempt from state taxation. Other federally tax-exempt bonds of the Authority, in general, are subject to the State's "private activity" bond ceiling as specified in the Tax Reform Act and allocated by the California Debt Limit Allocation Committee.

The Authority is authorized to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1994, \$181.6 million in bonds had been sold. Chapter 328, Statutes of 1994 increased the Authority's bond issuance ceiling to \$350 million.

**0971 CALIFORNIA ALTERNATIVE ENERGY AND  
ADVANCED TRANSPORTATION FINANCING AUTHORITY—Continued**

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	<i>93-94</i>	<i>94-95</i>	<i>95-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
10 Alternative Energy and Advanced Transportation Financing Au- thority (California Alternative Energy Authority Fund) <sup>c</sup> .....	-	1.0	1.0	\$2	\$170	\$172

**SUMMARY BY OBJECT  
1 STATE OPERATIONS**

	<i>93-94</i>	<i>94-95</i>	<i>95-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
PERSONAL SERVICES						
Authorized Positions .....	-	1.0	1.0	-	\$71	\$71
Total Adjustments .....	-	-	-	-	1	2
Net Totals, Salaries and Wages .....	-	1.0	1.0	-	\$72	\$73
Staff Benefits .....	-	-	-	-	23	23
Totals, Personal Services .....	-	1.0	1.0	-	\$95	\$96
OPERATING EXPENSES AND EQUIPMENT .....				\$2	\$75	\$76
TOTALS, EXPENDITURES .....				\$2	\$170	\$172

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**528 California Alternative Energy Authority Fund <sup>c, 1</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$166	\$169	\$172
Allocation for employee compensation .....	2	1	-
Totals Available .....	\$168	\$170	\$172
Unexpended balance, estimated savings .....	166	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$2	\$170	\$172

**FUND CONDITION STATEMENT**

**528 California Alternative Energy Authority Fund <sup>c, 1</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
BEGINNING BALANCE .....	\$65	\$389	\$219
Prior year adjustments .....	-41	-	-
Balance, Adjusted .....	\$24	\$389	\$219
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
216000 Fees and Licenses (application fees) .....	367	-	60
Totals, Resources .....	\$391	\$389	\$279
EXPENDITURES			
Disbursements:			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations) .....	2	170	172
FUND BALANCE .....	\$389	\$219	\$107
Reserve for economic uncertainties .....	389	219	107

<sup>1</sup> Fund renumbered July 1, 1991.



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0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

The California Pollution Control Financing Authority (CPCFA) was established by Chapter 1257, Statutes of 1972, for the purpose of providing California businesses with a reasonable method of financing pollution control facilities and to foster compliance with government imposed environmental standards and requirements. The Authority consists of the State Treasurer (Chairperson), the State Controller, and the Director of Finance.

The program enables industrial firms and agricultural producers to use funds received from the sale of Authority revenue bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies. Companies that have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal and resource recovery firms, metal platers, public utilities, refiners and marketers. As of June 30, 1994, bonds totaling \$6.609 billion had been sold by the Authority for pollution control projects. Projects ranging from \$10,000 to approximately \$500 million have been financed through the Authority's various programs.

Chapter 342, Statutes of 1985, was enacted to give CPCFA the legal authority to establish a Small Business Assistance Fund. The Fund is used for small businesses seeking access to tax-exempt financing by providing a mechanism (the financing of credit enhancements) to obtain a bond rating of "A" from a national bond rating service, and an effective interest rate equal to the rate available for large businesses with an "A" rating. The first bonds under this program were issued in the fall of 1989. As of June 30, 1994, bonds totaling \$26,720,000 have been issued by the Authority for small business projects. Additionally, the Authority has sold \$2,000,000 in taxable notes under the California Loans for Environmental Assistance Now Program.

The Federal Reform Act of 1986 constrained the ability of CPCFA to issue tax-exempt bonds for private uses (i.e. air and water pollution control projects). In addition, the Federal tax legislation imposed a ceiling on the total amount of tax exempt bonds which can be sold in each state. Thus, this Authority's projects must now compete with those from other California authorities and financing agencies for debt allocation. This limitation has resulted in some of the Authority's projects being only partially funded by tax exempt bond sales.

Recently, the Authority's bond sales have been for resource recovery projects and solid waste disposal projects required to implement the California Integrated Waste Management Act of 1989. This Act (AB 939, Chapter 1095, Statutes of 1989) mandated cities and counties to divert 25% of solid waste from landfills through source reduction, recycling, and composting by January 1, 1995. A 50% diversion is mandated by January 1, 2000. Integrated Waste Management programs are expected to be a large component of the Authority's workload during the next few years.

Chapter 1163, Statutes of 1994 expanded the California Capital Access Program (CALCAP) enabling utilities and other entities to participate in the program with California's financial institutions.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. The funding or refinancing is accomplished by making loans to health institutions, by the direct purchase and leaseback of the health facility by the Authority, or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit State or federal mortgage insurance for any funded project. To qualify for funding under the Act, the project must be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Numerous statutes enacted between 1983 and 1989 broadened the types of facilities that may be financed by the Authority.

The Authority is authorized to issue up to \$5.999 billion in revenue bonds. As of June 30, 1994, \$9.446 billion in bonds had been issued for financing health facilities; \$2.436 billion had been defeased, and \$2.409 billion had been retired, leaving \$4.601 billion in bonds outstanding, of which \$315.8 million in bonds were outstanding for public hospitals, multi-level care facilities, and adult day health care facilities. Pursuant to Chapter 1346 of 1985 and Chapter 1228 of 1983 bonds issued for public hospitals, multi-level care facilities, and adult day health care facilities are not deemed outstanding in determining the amount of outstanding bonds. The balance of unissued bonds was therefore \$1.713 billion as of June 30, 1994.

The Federal Tax Reform Act of 1986 generally limits the issuance of federally tax-exempt bonds for health facilities to no more than \$150 million outstanding for non-hospital purposes per private non-profit organization. The Tax Reform Act does not restrict health facility bonds in terms of the State's "private activity" bond limit. State law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to the Authority.

Chapter 1556, Statutes of 1984, created the County Health Facilities Sinking Fund within the California Health Facilities Financing Authority (Government Code Section 15463) for local health facilities capital improvements. Chapter 1449, Statutes of 1985, renamed the fund the County Health Facilities Financing Assistance Fund. A total of approximately \$51 million was appropriated or transferred to the Fund pursuant to various statutes enacted between 1984 and 1987. As of June 30, 1994, all remaining monies in the County Health Facilities Financing Assistance Fund, were disbursed to participating counties. While the program itself will remain as part of the California Health Facilities Financing Authority's Act, without the appropriation of additional funds, no further assistance will be provided from the Fund.

Authority

Chapters 1228 and 1242, Statutes of 1983, Chapter 39, Statutes of 1986, Chapter 1426, Statutes of 1987, Chapter 691, Statutes of 1988 and Chapter 505, Statutes of 1989.

## 0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer (Chairperson); the Director of Finance; the State Controller; the Secretary for Resources and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally must be within an allocation from the State's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, non-profit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation and erosion control facilities. The legislation also requires that the State Coastal Conservancy approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. To date, the Authority has sold \$3,330,000 in revenue bonds for the Santa Monica International American Youth Hostel.

## 0985 CALIFORNIA SCHOOL FINANCE AUTHORITY

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority and authorized the issuance of \$400,000,000 in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are made available to provide loans to school and community college districts to assist in obtaining equipment and new school sites, constructing new facilities, reconstructing existing facilities and acquiring portable/relocatable buildings. The proceeds of loan repayments provide the necessary resources for bond debt service. All expenditures of the Authority for debt service and other expenses must be paid from the revenues available to the Authority.

As of June 30, 1994, \$22,440,000 has been loaned for various projects at 11 school districts and one community college district.

## 0986 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created by Chapter 1357, Statutes of 1980. The Authority is a public instrumentality of the State comprised of three voting members—the State Treasurer, the Director of Finance and the State Controller—and two ex officio non-voting members—the Directors of the California Postsecondary Education Commission and the Student Aid Commission.

The Authority was established for the purpose of issuing revenue bonds to purchase federally reinsured student loan notes from eligible lending institutions, thereby expanding student access to low-cost federally reinsured educational loans. The Authority was authorized to issue tax-exempt revenue bonds in an initial amount of \$150,000,000. Chapter 1303, Statutes of 1983, subsequently increased the Authority's debt limit to \$300,000,000. Bonds are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee.

The law specifically provides that bonds issued shall not be a debt, or liability, or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures.

## 0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State comprised of five members: the Director of Finance, the State Controller, the State Treasurer and two public members appointed by the Governor. All members serve four-year terms.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible for financing from the Authority. Through its ability to issue tax-exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market. The law specifically provides that bonds issued by the Authority shall not be a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. Instead, the full faith and credit of the participating institutions are pledged to the payment of bonds issued by the Authority. Bonds issued for this purpose are not subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986. The bond financings are issued for institutions on a stand-alone basis and also on a pooled or combined basis. Generally, however, individual institutions requesting the Authority to issue tax-exempt bonds for this purpose are limited by the Tax Reform Act to having no more than \$150 million in tax-exempt bonds outstanding.

Pursuant to Chapter 829, Statutes of 1986, the Authority is authorized to issue up to \$1,800,000,000 in bonds under the program. As of June 30, 1994, bonds and notes in the amount of \$1,337,685,000 have been sold (including defeased bonds and notes).











State and  
Consumer  
Services

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## 1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, the museum and parking facilities for visitors to the park and museum.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Education.....	102.3	128.2	128.2	\$6,916	\$7,099	\$7,085
30 California African-American Museum.....	13.8	13.8	13.8	848	907	941
40 Administration.....	16.2	16.2	16.2	970	1,004	1,038
Distributed Administration.....	-16.2	-16.2	-16.2	-970	-1,004	-1,038
<b>TOTALS, PROGRAMS.....</b>	<b>116.1</b>	<b>142.0</b>	<b>142.0</b>	<b>\$7,764</b>	<b>\$8,006</b>	<b>\$8,026</b>
001 General Fund.....				5,396	5,613	5,613
267 Exposition Park Improvement Fund.....				2,096	2,161	2,181
995 Reimbursements.....				272	232	232

### 10 EDUCATION

The program performed by the Museum of Science and Industry exhibits our scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program, in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from across the country. A major portion of these activities is financed by the California Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater, built and funded by the California Museum Foundation, is one of only a few such theaters among the museums in the United States.

#### Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).  
Chapter 571, Statutes of 1977  
Chapter 1171, Statutes of 1988

### 30 CALIFORNIA AFRICAN-AMERICAN MUSEUM

The California African-American Museum preserves and displays the contributions of African-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and the world. The director and staff, in cooperation with the seven-member Board of Directors, administer this educational program to promote awareness and understanding of the accomplishments and contributions of African-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations. The African-American Museum Foundation supports some of these activities.

#### Authority

Chapter 1439, Statutes of 1987.

### 40 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Executive Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities. The public parking operation has been contracted with a private operator with the museum retaining certain parking lots for museum visitor parking.

#### Supplemental Information

The expenditures reflected below are displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 to solicit funds to acquire and maintain exhibits to be displayed at the museum and to assist in the establishment and operation of educational activities of the museum.

#### California Museum Foundation Fund

	1993-94	1994-95	1995-96
Expenditures:			
Administrative and general expense.....	\$211	\$216	\$225
Exhibit maintenance.....	803	592	600
Capital expense—exhibits.....	1,778	3,886	4,000
Educational programs.....	481	686	700

## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

	1993-94	1994-95	1995-96
Development .....	\$540	\$692	\$700
Communications .....	—	171	190
Membership/volunteer services .....	159	188	190
IMAX Theatre Operation .....	1,959	2,151	2,200
Museum Events .....	225	250	250
Totals, Expenditures .....	\$6,156	\$8,832	\$9,055
Revenues .....	6,160	8,850	9,060

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 EDUCATION

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$4,573	\$4,744	\$4,710
267 Exposition Park Improvement Fund .....	2,096	2,161	2,181
995 Reimbursements .....	247	194	194
Totals, State Operations .....	\$6,916	\$7,099	\$7,085

## PROGRAM REQUIREMENTS

## 30 AFRICAN-AMERICAN MUSEUM

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$823	\$869	\$903
995 Reimbursements .....	25	38	38
Totals, State Operations .....	\$848	\$907	\$941

## TOTAL EXPENDITURES

State Operations .....	\$7,764	\$8,006	\$8,026
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	116.1	149.5	149.5	\$4,062	\$4,970	\$5,014
Total Adjustments .....	—	—	—	—	19	39
Estimated Salary Savings .....	—	—7.5	—7.5	—	—250	—254
Net Totals, Salaries and Wages .....	116.1	142.0	142.0	\$4,062	\$4,739	\$4,799
Staff Benefits .....	—	—	—	1,726	1,331	1,348
Totals, Personal Services .....	116.1	142.0	142.0	\$5,788	\$6,070	\$6,147
OPERATING EXPENSES AND EQUIPMENT .....				\$1,976	\$1,936	\$1,879
TOTALS, EXPENDITURES .....				\$7,764	\$8,006	\$8,026

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$6,260	\$5,640	\$5,613
Allocation for employee compensation .....	109	—	—
Reduction per Section 3.90 .....	—939	—	—
Reduction per Section 15.50 .....	—	—27	—
Transfer to Legislative Claims (9670) .....	—4	—	—
Totals Available .....	\$5,426	\$5,613	\$5,613
Unexpended balance, estimated savings .....	—30	—	—
TOTALS, EXPENDITURES .....	\$5,396	\$5,613	\$5,613



## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

## 267 Exposition Park Improvement Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,134	\$2,142	\$2,181
Allocation for employee compensation .....	32	19	-
Totals Available .....	\$2,166	\$2,161	\$2,181
Unexpended balance, estimated savings .....	-70	-	-
TOTALS, EXPENDITURES .....	\$2,096	\$2,161	\$2,181
995 Reimbursements			
Reimbursements .....	\$272	\$232	\$232
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,764	\$8,006	\$8,026

## FUND CONDITION STATEMENT

## 267 Exposition Park Improvement Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
	\$709	\$565	\$431
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
140900 Parking lot revenues .....	1,825	1,900	1,900
152200 Rental of State Property .....	89	89	89
152300 Miscellaneous revenue from use of property and money .....	38	38	38
Totals, Revenues .....	\$1,952	\$2,027	\$2,027
Totals, Resources .....	\$2,661	\$2,592	\$2,458
EXPENDITURES			
Disbursements:			
1100 Museum of Science and Industry:			
State Operations .....	2,096	2,161	2,181
FUND BALANCE .....	\$565	\$431	\$277
Reserve for economic uncertainties .....	565	431	277

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1993-94	1994-95	1995-96

90 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

90.50.010 New Museum Facility .....	\$3,090 <sup>PW</sup>	\$41,281 <sup>C</sup>	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$3,090	\$41,281	-
660 Public Buildings Construction Fund .....	-	29,372	-
768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 <sup>c</sup> .....	3,090	11,909	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 660 Public Buildings Construction Fund

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	\$29,372	-
768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 <sup>c</sup>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 757, Statutes of 1992 .....	\$39,950	\$11,909	-
Balance available in subsequent years .....	-11,909	-	-
Unexpended balance, estimated savings .....	-24,951	-	-
TOTALS, EXPENDITURES .....	\$3,090	\$11,909	-
TOTAL, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$3,090	\$41,281	-

# **DEPARTMENT OF CONSUMER AFFAIRS** **1110 BOARDS AND 1111 BUREAUS, PROGRAMS AND DIVISIONS**

## **SUMMARY OF PROGRAM REQUIREMENTS**

		93-94	94-95	95-96	1993-94	1994-95	1995-96
03	Board of Accountancy.....	65.0	75.2	78.0	\$7,626	\$9,327	\$9,699
06	Board of Architectural Examiners ...	24.8	31.3	31.3	3,611	3,896	3,860
09	Athletic Commission.....	8.2	13.4	13.4	822	951	949
12	Bureau of Automotive Repair.....	543.5	-	-	71,773	-	-
16	Board of Barbering and Cosmetology.....	85.2	74.0	75.8	6,734	9,217	9,266
18	Board of Behavioral Science Examiners.....	37.6	36.4	37.9	4,759	5,289	4,773
21	Cemetery Board.....	3.4	4.4	4.8	338	219	419
24	Bureau of Security and Investigative Services.....	49.6	-	-	6,961	-	-
30	Contractors' State License Board ....	397.5	453.0	452.3	33,469	38,036	38,854
36	Board of Dental Examiners .....	55.1	62.2	61.3	5,808	6,468	7,324
39	Bureau of Electronic and Appliance Repair.....	16.6	-	-	1,356	-	-
48	Board of Funeral Directors and Embalmers .....	7.0	8.7	8.7	748	503	928
51	Board of Registration for Geologists and Geophysicists.....	6.0	8.1	9.7	508	669	781
54	Board of Guide Dogs for the Blind ..	0.5	0.5	0.5	36	48	47
57	Bureau of Home Furnishings .....	34.8	-	-	2,690	-	-
60	Board of Landscape Architects .....	3.7	4.4	4.4	527	505	500
63	Medical Board of California.....	296.2	339.0	350.5	37,904	41,655	43,137
66	Board of Examiners of Nursing Home Administrators.....	3.9	5.8	7.3	497	522	592
69	Board of Optometry.....	6.4	6.6	6.9	810	899	1,027
72	Board of Pharmacy .....	39.4	46.1	46.1	4,411	5,172	4,988
75	Board of Registration for Professional Engineers.....	49.7	53.4	53.8	5,805	6,069	6,071
78	Board of Registered Nursing.....	88.2	92.6	92.6	11,050	12,666	13,764
81	Court Reporters Board of California.....	5.5	5.6	5.6	763	904	849
84	Structural Pest Control Board .....	26.0	26.8	26.8	2,561	2,882	3,031
87	Tax Preparers Program .....	6.7	-	-	846	-	-
90	Board of Examiners in Veterinary Medicine.....	7.9	8.2	8.2	1,067	1,107	1,163
91	Board of Vocational Nurse and Psychiatric Technician Examiners ..	35.8	39.4	39.4	4,424	4,862	4,770
94	Administrative Services .....	301.8	-	-	25,434	-	-
	Consumer Affairs-Bureaus, Programs and Divisions .....	-	1,156.2	1,161.9	-	140,464	131,331
	Distributed to programs .....	-	-	-	-24,148	-	-
<b>TOTALS, PROGRAMS.....</b>		<b>2,206.0</b>	<b>2,551.3</b>	<b>2,577.2</b>	<b>\$219,190</b>	<b>\$292,330</b>	<b>\$288,123</b>
001	General Fund.....				36	916	676
166	Consumer Affairs—Certification Account.....				397	536	601
239	Private Security Services Fund.....				-	-	4,560
704	Accountancy Fund.....				7,538	9,308	9,680
706	California State Board of Architectural Examiners Fund.....				3,605	3,891	3,855
326	Athletic Commission Fund.....				550	-	-
492	Boxers' Neurological Examination Account.....				259	-	238
008	Boxers Pension Account.....				10	35	35
421	Vehicle Inspection and Repair Fund.....				71,434	81,173	71,597
069	Board of Barbering and Cosmetology Contingent Fund .....				6,680	9,195	9,244
773	Board of Behavioral Science Examiners' Fund.....				4,570	4,774	4,537
717	Cemetery Fund .....				331	219	419
769	Private Investigator Fund.....				4,754	5,173	611
735	Contractors' License Fund.....				33,233	37,967	38,785
093	Construction Management Education Account.....				-	16	16
741	State Dentistry Fund .....				4,630	5,385	5,980
380	State Dental Auxiliaries Fund .....				964	1,010	1,053
325	Electronic and Appliance Repair Fund.....				1,346	2,078	2,086
750	State Funeral Directors and Embalmers' Fund.....				706	497	922
205	Geology and Geophysics Fund.....				508	669	781
024	Guide Dog Fund .....				-	48	47
752	Bureau of Home Furnishings Fund.....				2,507	2,875	2,895
757	State Board of Landscape Architects' Fund.....				525	505	500
758	Contingent Fund of the Medical Board of California .....				28,982	32,182	32,954



**DEPARTMENT OF CONSUMER AFFAIRS**  
**1110 BOARDS AND 1111 BUREAUS, PROGRAMS AND DIVISIONS—Continued**

	1993-94	1994-95	1995-96
175 Dispensing Opticians Fund.....	\$145	\$238	\$254
210 Outpatient Setting Fund.....	-	45	70
755 Licensed Midwifery Fund.....	21	58	35
108 Acupuncturists Fund.....	887	899	1,139
208 Hearing Aid Dispensers Fund.....	473	483	498
759 Physical Therapy Fund.....	970	1,003	1,172
280 Physicians Assistant Fund.....	593	716	731
295 Podiatry Fund.....	820	992	988
310 Psychology Fund.....	2,411	2,671	2,781
319 Respiratory Care Fund.....	1,468	1,525	1,668
376 Speech Pathology and Audiology Examining Committee Fund.....	240	309	313
260 Nursing Home Administrator's State License Board Fund.....	493	521	591
763 State Optometry Fund.....	791	893	1,021
767 Pharmacy Board Contingent Fund.....	4,136	4,962	4,778
770 Professional Engineers' Fund.....	5,790	6,065	6,067
761 Board of Registered Nursing Fund.....	10,502	12,123	13,221
410 Transcript Reimbursement Fund.....	261	291	291
771 Court Reporters Fund.....	492	612	557
168 Structural Pest Control Research Fund.....	149	114	114
399 Structural Pest Control Education and Enforcement Fund.....	192	206	205
775 Structural Pest Control Fund.....	2,209	2,560	2,710
406 Tax Preparers Fund.....	816	715	686
777 Board of Veterinary Examiners' Contingent Fund.....	958	986	1,042
118 Animal Health Technicians Examining Committee Fund.....	87	95	95
779 Vocational Nurses Account.....	3,500	3,755	3,642
780 Psychiatric Technician Examiners Account.....	894	1,091	1,112
859 High Polluter Repair or Removal Account.....	-	(25,027)	(25,027)
702 Consumer Affairs Fund.....	-	25,027	25,027
995 Reimbursements.....	6,327	24,923	25,243

**1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS**

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
03 Board of Accountancy.....	65.0	75.2	78.0	\$7,626	\$9,327	\$9,699
06 Board of Architectural Examiners ...	24.8	31.3	31.3	3,611	3,896	3,860
09 Athletic Commission.....	8.2	13.4	13.4	822	951	949
12 Bureau of Automotive Repair.....	543.5	-	-	71,773	-	-
16 Board of Barbering and Cosmetology.....	85.2	74.0	75.8	6,734	9,217	9,266
18 Board of Behavioral Science Examiners.....	37.6	36.4	37.9	4,759	5,289	4,773
21 Cemetery Board.....	3.4	4.4	4.8	338	219	419
24 Bureau of Security and Investigative Services.....	49.6	-	-	6,961	-	-
30 Contractors' State License Board ....	397.5	453.0	452.3	33,469	38,036	38,854
36 Board of Dental Examiners.....	55.1	62.2	61.3	5,808	6,468	7,324
39 Bureau of Electronic and Appliance Repair.....	16.6	-	-	1,356	-	-
48 Board of Funeral Directors and Embalmers.....	7.0	8.7	8.7	748	503	928
51 Board of Registration for Geologists and Geophysicists.....	6.0	8.1	9.7	508	669	781
54 Board of Guide Dogs for the Blind..	0.5	0.5	0.5	36	48	47
57 Bureau of Home Furnishings.....	34.8	-	-	2,690	-	-
60 Board of Landscape Architects.....	3.7	4.4	4.4	527	505	500
63 Medical Board of California.....	296.2	339.0	350.5	37,904	41,655	43,137
66 Board of Examiners of Nursing Home Administrators.....	3.9	5.8	7.3	497	522	592
69 Board of Optometry.....	6.4	6.6	6.9	810	899	1,027
72 Board of Pharmacy.....	39.4	46.1	46.1	4,411	5,172	4,988
75 Board of Registration for Professional Engineers.....	49.7	53.4	53.8	5,805	6,069	6,071
78 Board of Registered Nursing.....	88.2	92.6	92.6	11,050	12,666	13,764
81 Court Reporters Board of California.	5.5	5.6	5.6	763	904	849
84 Structural Pest Control Board.....	26.0	26.8	26.8	2,561	2,882	3,031
87 Tax Preparers Program.....	6.7	-	-	846	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	93-94	94-95	95-96	1993-94	1994-95	1995-96
90 Board of Examiners in Veterinary Medicine.....	7.9	8.2	8.2	\$1,067	\$1,107	\$1,163
91 Board of Vocational Nurse and Psychiatric Technician Examiner ..	35.8	39.4	39.4	4,424	4,862	4,770
94 Administrative Services .....	301.8	-	-	25,434	-	-
Distributed to programs .....	-	-	-	-24,148	-	-
<b>TOTALS, PROGRAMS .....</b>	<b>2,206.0</b>	<b>1,395.1</b>	<b>1,415.3</b>	<b>\$219,190</b>	<b>\$151,866</b>	<b>\$156,792</b>
001 General Fund .....				\$36	\$916	\$676
166 Consumer Affairs—Certification Account .....				397	-	-
704 Accountancy Fund .....				7,538	9,308	9,680
706 California State Board of Architectural Examiners Fund .....				3,605	3,891	3,855
326 Athletic Commission Fund .....				550	-	-
492 Boxer's Neurological Examination Account .....				259	-	238
008 Boxers Pension Account .....				10	35	35
421 Vehicle Inspection and Repair Fund .....				71,434	-	-
069 Board of Barbering and Cosmetology Contingent Fund .....				6,680	9,195	9,244
773 Board of Behavioral Science Examiners' Fund .....				4,570	4,774	4,537
717 Cemetery Fund .....				331	219	419
769 Private Investigator Fund .....				4,754	-	-
735 Contractors' License Fund .....				33,233	37,967	38,785
093 Construction Management Education Account .....				-	16	16
741 State Dentistry Fund .....				4,630	5,385	5,980
380 State Dental Auxiliaries Fund .....				964	1,010	1,053
325 Electronic and Appliance Repair Fund .....				1,346	-	-
750 State Funeral Directors and Embalmers' Fund .....				706	497	922
205 Geology and Geophysics Fund .....				508	669	781
024 Guide Dog Fund .....				-	48	47
752 Bureau of Home Furnishings Fund .....				2,507	-	-
757 State Board of Landscape Architects' Fund .....				525	505	500
758 Contingent Fund of the Medical Board of California .....				28,982	32,182	32,954
175 Dispensing Opticians Fund .....				145	238	254
210 Outpatient Setting Fund .....				-	45	70
755 Licensed Midwifery Fund .....				21	58	35
108 Acupuncturists Fund .....				887	899	1,139
208 Hearing Aid Dispensers Fund .....				473	483	498
759 Physical Therapy Fund .....				970	1,003	1,172
280 Physicians Assistant Fund .....				593	716	731
295 Podiatry Fund .....				820	992	988
310 Psychology Fund .....				2,411	2,671	2,781
319 Respiratory Care Fund .....				1,468	1,525	1,668
376 Speech Pathology and Audiology Examining Committee Fund .....				240	309	313
260 Nursing Home Administrators' State License Board Fund .....				493	521	591
763 State Optometry Fund .....				791	893	1,021
767 Pharmacy Board Contingent Fund .....				4,136	4,962	4,778
770 Professional Engineers' Fund .....				5,790	6,065	6,067
761 Board of Registered Nursing Fund .....				10,502	12,123	13,221
410 Transcript Reimbursement Fund .....				261	291	291
771 Court Reporters Fund .....				492	612	557
168 Structural Pest Control Research Fund .....				149	114	114
399 Structural Pest Control Education and Enforcement Fund .....				192	206	205
775 Structural Pest Control Fund .....				2,209	2,560	2,710
406 Tax Preparers Fund .....				816	-	-
777 Board of Veterinary Examiners' Contingent Fund .....				958	986	1,042
118 Animal Health Technicians Examining Committee Fund .....				87	95	95
779 Vocational Nurses Account .....				3,500	3,755	3,642
780 Psychiatric Technician Examiners Account .....				894	1,091	1,112
702 Consumer Affairs Fund .....				-	-	-
995 Reimbursements .....				6,327	2,036	1,975

## 03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants are qualified to render services fully meeting the public's needs and that they maintain such qualifications by updating their technical knowledge through required continuing education.

The Board objectives are to (1) establish and maintain appropriate requirements for education, examination and licensure which are uniformly applied, job related, competency based and administered in a manner which encourages fair competition and broad consumer choice; (2) ensure licensee's continuing competency by advocating and implementing educational and rehabilitative policies; (3) protect the consumer by establishing and maintaining enforcement policies and procedures which ensure enforcement timeliness and relevancy, provide for alternative complaint resolution techniques, recognize the value of "victim" oriented sanctions and rehabilitative measures while also recognizing the need to permit consumer choice.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## Major Budget Adjustments Proposed for 1995-96

- An increase of 1.9 two-year limited term personnel years and \$117,000 to conduct a research project to track continuing education courses completed and to check course validity and occupational relevance.
- An increase of 0.9 personnel year and \$18,000, and a redirection of \$28,000 from the Temporary Help line item to augment Phone Unit staffing to enhance coverage and improve response time to licensees and the public.

## Authority

Business and Professions Code Section 5000.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	65.0	75.2	78.0	\$7,626	\$9,327	\$9,699
704 Accountancy Fund .....				7,538	9,308	9,680
995 Reimbursements .....				88	19	19

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	65.0	78.1	78.1	\$2,137	\$2,632	\$2,665
Total Adjustments .....	-	-	3	-	28	107
Estimated Salary Savings .....	-	-2.9	-3.1	-	-72	-76
Net Totals, Salaries and Wages .....	65.0	75.2	78.0	\$2,137	\$2,588	\$2,696
Staff Benefits .....	-	-	-	548	629	668
Totals, Personal Services .....	65.0	75.2	78.0	\$2,685	\$3,217	\$3,364
OPERATING EXPENSES AND EQUIPMENT .....				\$4,941	\$6,110	\$6,335
TOTALS, EXPENDITURES .....				\$7,626	\$9,327	\$9,699

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 704 Accountancy Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$8,864	\$9,162	\$9,680
Allocation for employee compensation .....	62	146	-
Totals Available .....	\$8,926	\$9,308	\$9,680
Unexpended balance, estimated savings .....	-1,388	-	-
TOTALS, EXPENDITURES .....	\$7,538	\$9,308	\$9,680
995 Reimbursements			
Reimbursements .....	\$88	\$19	\$19
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,626	\$9,327	\$9,699

## FUND CONDITION STATEMENT

## 704 Accountancy Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$2,174	\$4,627	\$5,921
Prior year adjustments .....	946	-	-
Balance, Adjusted .....	\$3,120	\$4,627	\$5,921
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1,500	1,239	1,593
125700 Other regulatory licenses and permits .....	2,389	2,197	2,229
125800 Renewal fees .....	4,731	5,021	4,919
125900 Delinquent fees .....	181	183	187
141200 Sale of documents .....	1	2	2
142500 Miscellaneous services to the public .....	16	9	10
150300 Income from surplus money investments .....	214	208	292

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1993-94	1994-95	1995-96
161400 Miscellaneous revenue .....	\$1	\$8	\$7
161900 Other Revenue (Cost Recovery) .....	—	1,700	—
164300 Penalty assessments .....	12	35	40
Totals, Revenues .....	\$9,045	\$10,602	\$9,279
Totals, Revenues and Transfers .....	\$9,045	\$10,602	\$9,279
Totals, Resources .....	\$12,165	\$15,229	\$15,200
<b>EXPENDITURES</b>			
Disbursements:			
1120 Board of Accountancy (State Operations) .....	7,538	9,308	9,680
FUND BALANCE .....	\$4,627	\$5,921	\$5,520
Reserve for economic uncertainties .....	4,627	5,921	5,520

## 06 BOARD OF ARCHITECTURAL EXAMINERS

The public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

## Authority

Business and Professions Code Section 5500.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	24.8	31.3	31.3	\$3,611	\$3,896	\$3,860
706 California State Board of Architectural Examiners Fund .....				3,605	3,891	3,855
995 Reimbursements .....				6	5	5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	24.8	32.7	32.7	\$742	\$1,058	\$1,075
Total Adjustments .....	—	—	—	—	4	15
Estimated Salary Savings .....	—	-1.4	-1.4	—	-22	-22
Net Totals, Salaries and Wages .....	24.8	31.3	31.3	\$742	\$1,040	\$1,068
Staff Benefits .....	—	—	—	181	223	225
Totals, Personal Services .....	24.8	31.3	31.3	\$923	\$1,263	\$1,293
OPERATING EXPENSES AND EQUIPMENT .....				\$2,688	\$2,633	\$2,567
TOTALS, EXPENDITURES .....				\$3,611	\$3,896	\$3,860

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 706 California State Board of Architectural Examiners Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,701	\$3,766	\$3,855
Allocation for employee compensation .....	22	130	—
Reduction per Section 3.85 .....	—	-5	—
Totals Available .....	\$3,723	\$3,891	\$3,855
Unexpended balance, estimated savings .....	-118	—	—
TOTALS, EXPENDITURES .....	\$3,605	\$3,891	\$3,855



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....	\$6	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,611	\$3,896	\$3,860

## FUND CONDITION STATEMENT

706 California State Board of Architectural Examiners Fund	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,048	\$1,940	\$666
Prior year adjustments.....	716	-	-
Balance, Adjusted .....	\$1,764	\$1,940	\$666
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	171	163	165
125700 Other regulatory licenses and permits.....	1,091	1,040	1,040
125800 Renewal fees.....	2,348	1,357	2,205
125900 Delinquent fees .....	42	18	40
141200 Sales of documents .....	1	3	1
142500 Miscellaneous services to the public.....	8	-	-
150300 Income from surplus money investments .....	118	36	20
161400 Miscellaneous income .....	2	-	-
Totals, Revenues .....	\$3,781	\$2,617	\$3,471
Totals, Revenues and Transfers.....	\$3,781	\$2,617	\$3,471
Totals, Resources.....	\$5,545	\$4,557	\$4,137
EXPENDITURES			
Disbursements:			
1130 Board of Architectural Examiners (State Operations) .....	3,605	3,891	3,855
Totals, Disbursements .....	\$3,605	\$3,891	\$3,855
FUND BALANCE.....	\$1,940	\$666	\$282
Reserve for economic uncertainties .....	1,940	666	282

## 09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards for the industry and enforces them through examinations, regulatory inspections and attendance by a Commission representative at all matches, exhibitions and closed circuit events.

## Authority

Business and Professions Code Section 18600.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	8.2	13.4	13.4	\$822	\$951	\$949
001 General Fund .....	-	-	-	-	916	676
326 Athletic Commission Fund .....	-	-	-	550	-	-
492 Boxer's Neurological Examination Account .....	-	-	-	259	-	238
008 Boxer's Pension Account .....	-	-	-	10	35	35
995 Reimbursements .....	-	-	-	3	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	8.2	13.5	13.5	\$313	\$429	\$438
Total Adjustments .....	-	-	-	-	-12	-6
Estimated Salary Savings.....	-	-0.1	-0.1	-	-4	-4
Net Totals, Salaries and Wages.....	8.2	13.4	13.4	\$313	\$413	\$428
Staff Benefits .....	-	-	-	74	102	102
Totals, Personal Services.....	8.2	13.4	13.4	\$387	\$515	\$530
OPERATING EXPENSES AND EQUIPMENT.....	-	-	-	\$435	\$436	\$419
TOTALS, EXPENDITURES.....	-	-	-	\$822	\$951	\$949

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$1,042	\$676
Reduction per Section 3.85.....	-	-17	-
Totals, Available .....	-	\$1,025	\$676
Unexpended balance, estimated savings.....	-	-109	-
TOTALS, EXPENDITURES.....	-	\$916	\$676

## 008 Boxer's Pension Account

APPROPRIATIONS	1993-94	1994-95	1995-96
002 Budget Act appropriation .....	\$20	\$21	\$35
Allocation for employee compensation .....	-	14	-
Totals Available.....	\$20	\$35	\$35
Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES.....	\$10	\$35	\$35

## 326 Athletic Commission Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
002 Budget Act appropriation .....	\$684	-	-
Allocation for employee compensation .....	17	-	-
Totals Available.....	\$701	-	-
Unexpended balance, estimated savings.....	-151	-	-
TOTALS, EXPENDITURES.....	\$550	-	-

## 492 Boxer's Neurological Examination Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	-	\$238
002 Budget Act appropriation .....	\$382	-	-
Unexpended balance, estimated savings.....	-123	-	-
TOTALS, EXPENDITURES.....	\$259	-	\$238

## 995 Reimbursements

APPROPRIATIONS	1993-94	1994-95	1995-96
Reimbursements .....	\$3	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$822	\$951	\$949

## FUND CONDITION STATEMENT

## 008 Boxer's Pension Account

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
Revenues:			
161400 Miscellaneous Revenue .....	\$10	\$35	\$35
Totals, Revenues.....	\$10	\$35	\$35
Totals, Revenues and Transfers .....	\$10	\$35	\$35
Totals, Resources .....	\$10	\$35	\$35
EXPENDITURES			
Disbursements:			
1140 Athletic Commission (State Operations) .....	10	35	35
Totals, Disbursements .....	\$10	\$35	\$35
FUND BALANCE.....	-	-	-
Reserve for economic uncertainties.....	-	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

326 Athletic Commission Fund*		1993-94	1994-95	1995-96
BEGINNING BALANCE		\$27	\$50	-
Partial year adjustment		16	-	-
Balance, Adjusted		\$43	\$50	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	\$371	-	-
125700	Other regulatory licenses and permits	111	-	-
150300	Income from surplus money investments	3	-	-
161400	Miscellaneous revenue	10	-	-
100000	Totals, Revenues	\$495	-	-
Transfers from Other Funds:				
342100	Vehicle Inspection and Repair Fund per Section 14.00(a), Budget Act of 1993	62	-	-
	Totals, Transfers from Other Funds	\$62	-	-
Transfer to Other Funds:				
800101	General Fund per Chapter 150, Statutes of 1994 (Section 3)	-	-50	-
	Totals, Transfer to Other Funds	\$62	-\$50	-
	Totals, Revenues and Transfers	\$557	-\$50	-
	Totals, Resources	\$600	-	-
EXPENDITURES				
Disbursements:				
1140	Athletic Commission (State Operations)	550	-	-
	Totals, Disbursements	\$550	-	-
FUND BALANCE		\$50	-	-
	Reserve for economic uncertainties	50	-	-

\*Chapter 150, Statutes of 1994 eliminated the Athletic Commission Fund effective FY 1994-95.

492 Boxer's Neurological Examination Account*				
BEGINNING BALANCE		\$162	\$127	\$88
Prior year adjustment		38	-	-
Balance, Adjusted		\$200	\$127	\$88
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	179	200	200
150300	Income from surplus money investments	7	1	1
	Totals, Revenues	\$186	\$201	\$201
Transfers to Other Funds:				
800100	General Fund per Business and Professions Code Section 18711(c) as amended by Chapter 150, Statutes of 1994	-	-240	-
	Totals, Transfers to Other Funds	-	-\$240	-
	Totals, Revenues and Transfers	\$186	-\$39	\$201
	Totals, Resources	\$386	\$88	\$289
EXPENDITURES				
Disbursements:				
1140	Athletic Commission (State Operations)	259	-	238
	Totals, Disbursements	\$259	-	\$238
FUND BALANCE		\$127	\$88	\$51
	Reserve for economic uncertainties	127	88	51

\*Chapter 150, Statutes of 1994 re-established the Boxers' Neurological Examination Account effective FY 1994-95. Chapter 1057, Statutes of 1993 had eliminated the account.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 12 BUREAU OF AUTOMOTIVE REPAIR

California citizens are dependent upon the automobile. They are for the most part, dependent upon the service industry for repair and maintenance of their vehicles. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller, which is not always the case. The primary mission of the Bureau of Automotive Repair is to protect the public through enforcement and administration of the provisions of the Business and Professions Code related to automotive repair and maintenance. In addition, the Bureau is mandated to administer the "Smog Check" program in an effort to reduce harmful vehicular emissions which cause damage to public health and to the environment.

The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public and to maximize reductions in vehicular air pollution in California.

Beginning with FY 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111. Refer to Item 1111 Department of Consumers Affairs: Bureaus, Programs and Divisions for the FY 1994-95 and FY 1995-96 budget display.

## Authority

Business and Professions Code Section 9880 and Health and Safety Code Section 4400.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	543.5	-	-	\$71,773	-	-
421 Vehicle Inspection and Repair Fund .....				71,434	-	-
995 Reimbursements (Vehicle Inspection) .....				339	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	543.5	-	-	\$24,552	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	543.5	-	-	\$24,552	-	-
Staff Benefits .....	-	-	-	7,028	-	-
Totals, Personal Services .....	543.5	-	-	\$31,580	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$40,193	-	-
TOTALS, EXPENDITURES .....				\$71,773	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$69,048	-	-
011 Budget Act appropriation (transfer to General Fund as of June 30, 1994) .....	(7,000)	-	-
Allocation for employee compensation .....	764	-	-
Chapter 27, Statutes of 1994 (Enhanced Smog Check Program) .....	11,412	-	-
Totals Available .....	\$81,224	-	-
Balance available in subsequent years .....	-9,504	-	-
Unexpended balance, estimated savings .....	-286	-	-
TOTALS, EXPENDITURES .....	\$71,434	-	-
995 Reimbursements			
Reimbursements .....	\$339	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$71,773	-	-

## FUND CONDITION STATEMENT

Fund Condition Statement is displayed in 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 16 STATE BOARD OF BARBERING AND COSMETOLOGY

## Program Objectives Statement

The potential for harm exists in the performance of barbering and cosmetology services. Consumers are subject to a range of possible injuries from the instruments and chemicals used during the services. The objective of the Board of Barbering and Cosmetology is to prevent consumer harm by:

1. Developing course curriculums and standards designed to ensure that applicants obtain at least minimum competency skills.
2. Developing and administering examinations that are job relevant and valid for determining competency to practice; timely licensing of applicants demonstrating competency.
3. Ensuring compliance with sanitation and sterilization regulations through regular inspections of schools and establishments.
4. Responding to consumer complaints in a timely manner; fostering positive communication between the industry and the consumer.
5. Consistent enforcement of the board's regulations; prompt disciplinary action when regulations are violated.

## Major Budget Adjustments Included for 1994-95

- An increase of \$71,000 to meet increases in Attorney General costs.

## Major Budget Adjustments Proposed for 1995-96

- An increase of 6.6 personnel years \$290,000 (\$21,000 one time only) for an increase in operations workload.
- A permanent increase of \$88,000 to meet increases in Attorney General costs.
- Restoration of \$1,932,000 to complete the photographic license project requirements of AB 3062 (Chapter 13, Statutes of 1992).

## Authority

Business and Professions Code Section 7301.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	85.2	74.0	75.8	\$6,734	\$9,217	\$9,266
069 Board of Barbering and Cosmetology Fund .....				6,680	9,195	9,244
995 Reimbursements .....				54	22	22

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	85.2	76.3	71.3	\$2,512	\$2,375	\$2,314
Total Adjustments .....	-	-	7	-	31	200
Estimated Salary Savings .....	-	-2.3	-2.5	-	-61	-64
Net Totals, Salaries and Wages .....	85.2	74.0	75.8	\$2,512	\$2,345	\$2,450
Staff Benefits .....	-	-	-	667	646	674
Totals, Personal Services .....	85.2	74.0	75.8	\$3,179	\$2,991	\$3,124
OPERATING EXPENSES AND EQUIPMENT .....				\$3,555	\$6,226	\$6,142
TOTALS, EXPENDITURES .....				\$6,734	\$9,217	\$9,266

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 069 Board of Barbering and Cosmetology Contingent Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$8,536	\$9,162	\$9,244
Allocation for employee compensation .....	73	33	-
Allocation for contingencies and Emergencies .....	-	71	-
Transfer to Legislative Claims (9670) .....	-3	-	-
Totals Available .....	\$8,606	\$9,266	\$9,244
Unexpended balance, estimated savings .....	-1,926	-71	-
TOTALS, EXPENDITURES .....	\$6,680	\$9,195	\$9,244
995 Reimbursements			
Reimbursements .....	\$54	\$22	\$22
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$6,734	\$9,217	\$9,266

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## FUND CONDITION STATEMENT

069 Board of Barbering and Cosmetology Contingent Fund			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,574	\$3,577	\$3,928
Prior year adjustments.....	864	-	-
Balance, Adjusted.....	\$2,438	\$3,577	\$3,928
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	\$26	\$1,932	\$1,932
125700 Other regulatory licenses and permits.....	1,765	1,770	1,801
125800 Renewal fees.....	5,587	5,491	5,531
125900 Delinquent fees.....	314	256	259
141200 Sale of documents.....	10	-	-
150300 Income from surplus money investments.....	106	97	119
161400 Miscellaneous revenue.....	14	-	-
100000 Totals, Revenues.....	\$7,822	\$9,546	\$9,642
Totals, Revenues and Transfers.....	\$7,822	\$9,546	\$9,642
Totals, Resources.....	\$10,260	\$13,123	\$13,570
EXPENDITURES			
Disbursements:			
1165 Board of Barbering and Cosmetology (State Operations).....	6,680	9,195	9,244
9670 Legislative Claims (State Operations).....	3	-	-
Totals, Disbursements.....	\$6,683	\$9,195	\$9,244
FUND BALANCE.....	\$3,577	\$3,928	\$4,326
Reserve for economic uncertainties.....	3,577	3,928	4,326

## 18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Science Examiners ensures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law and disciplining licensees when appropriate.

## Major Budget Adjustments Included for 1994-95

- Augmentation of \$150,000 to contract out for administration of the Marriage, Family and Child Counselor licensing exam.
- Augmentation of 1.4 personnel years to establish a special unit within DCA's Division of Investigation to review and oversee the board's complaint and investigation processes; \$182,000 will be redirected from the Division of Investigation line item to fund these positions.

## Major Budget Adjustments Proposed for 1995-96

- Augmentation of \$150,000 to contract out for administration of the Marriage, Family and Child Counselor licensing exam.
- Augmentation of 2.9 personnel years to establish a special unit within DCA's Division of Investigation to review and oversee the board's complaint and investigation processes; \$182,000 will be redirected from the Division of Investigation line item to fund these positions.
- Reduction of \$279,000 in reimbursements related to the processing of fingerprint reports through the Department of Justice.

## Authority

Business and Professions Code Section 9000.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures.....	37.6	36.4	37.9	\$4,759	\$5,289	\$4,773
773 Board of Behavioral Science Examiners Fund.....	-	-	-	4,570	4,774	4,537
995 Reimbursements.....	-	-	-	189	515	236

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	37.6	37.0	37.0	\$1,260	\$1,247	\$1,277
Total Adjustments.....	-	1.5	3	-	75	150
Estimated Salary Savings.....	-	-2.1	-2.1	-	-41	-45
Net Totals, Salaries and Wages.....	37.6	36.4	37.9	\$1,260	\$1,281	\$1,382
Staff Benefits.....	-	-	-	266	293	318
Totals, Personal Services.....	37.6	36.4	37.9	\$1,526	\$1,574	\$1,700



1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1993-94	1994-95	1995-96
OPERATING EXPENSES AND EQUIPMENT.....	\$3,233	\$3,715	\$3,073
TOTALS, EXPENDITURES.....	\$4,759	\$5,289	\$4,773

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$4,349	\$4,557	\$4,537
Allocation for employee compensation .....	30	67	-
Allocation for contingencies or emergencies .....	258	150	-
Totals Available.....	\$4,637	\$4,774	\$4,537
Unexpended balance, estimated savings.....	-67	-	-
TOTALS, EXPENDITURES.....	\$4,570	\$4,774	\$4,537

995 Reimbursements

Reimbursements .....	\$189	\$515	\$236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,759	\$5,289	\$4,773

FUND CONDITION STATEMENT

773 Board of Behavioral Science Examiners Fund

BEGINNING BALANCE.....	1993-94	1994-95	1995-96
Prior year adjustments.....	\$471	\$641	\$169
Balance, Adjusted .....	406	-	-
	\$877	\$641	\$169

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	56	38	41
125700 Other regulatory licenses and permits.....	1,079	1,033	1,061
125800 Renewal fees.....	3,080	3,113	3,165
125900 Delinquent fees .....	25	48	49
141200 Sales of documents .....	10	10	10
142500 Miscellaneous services to the public.....	38	42	49
150300 Income from surplus money investments .....	45	18	10
161000 Escheat of Unclaimed Checks and Warrants .....	1	-	-
Totals, Revenues .....	\$4,334	\$4,302	\$4,385
Totals, Transfers to Other Funds.....	\$4,334	\$4,302	\$4,385
Totals, Resources.....	\$5,211	\$4,943	\$4,554

EXPENDITURES

Disbursements:			
1170 Board of Behavioral Science Examiners (State Operations) .....	4,570	4,774	4,537
Totals, Disbursements.....	\$4,570	\$4,774	\$4,537
FUND BALANCE.....	\$641	\$169	\$17
Reserve for economic uncertainties .....	641	169	17

21 CEMETERY BOARD

The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives.

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

For FY 1994-95, the Budget Act only included half-year funding for the Board.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## Major Budget Adjustments Proposed for 1995-96

- An increase of 0.4 personnel year and \$35,000 to conduct annual inspections and audits of crematories.

## Authority

Business and Professions Code Section 9600.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	3.4	4.4	4.8	\$338	\$219	\$419
717 Cemetery Fund .....				331	219	419
995 Reimbursements .....				7	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	3.4	4.6	4.6	\$124	\$88	\$179
Total Adjustments .....	-	-	0.5	-	-	20
Estimated Salary Savings .....	-	-0.2	-0.3	-	-3	-6
Net Totals, Salaries and Wages .....	3.4	4.4	4.8	\$124	\$85	\$193
Staff Benefits .....	-	-	-	31	27	60
Totals, Personal Services .....	3.4	4.4	4.8	\$155	\$112	\$253
OPERATING EXPENSES AND EQUIPMENT .....				\$183	\$107	\$166
TOTALS, EXPENDITURES .....				\$338	\$219	\$419

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 717 Cemetery Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$370	\$187	\$419
Allocation for employee compensation .....	5	32	-
Reduction per Section 3.60 .....	-1	-	-
Totals Available .....	\$374	\$219	\$419
Unexpended balance, estimated savings .....	-43	-	-
TOTALS, EXPENDITURES .....	\$331	\$219	\$419
995 Reimbursements			
Reimbursements .....	\$7	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$338	\$219	\$419

## FUND CONDITION STATEMENT

## 717 Cemetery Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	\$82	\$63	\$146
Balance, Adjusted .....	\$102	\$63	\$146
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	71	70	69
125700 Other regulatory licenses and permits .....	82	88	86
125800 Renewal fees .....	134	134	136
125900 Delinquent fees .....	1	1	1
150300 Income from surplus money investments .....	4	9	14
Totals, Revenues .....	\$292	\$302	\$306
Totals, Revenues and Transfers .....	\$292	\$302	\$306
Totals, Resources .....	\$394	\$365	\$452



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

1180 Cemetery Board .....

1993-94

\$331

1994-95

\$219

1995-96

\$419

Totals, Disbursements .....

\$331

\$219

\$419

## FUND BALANCE .....

\$63

\$146

\$33

Reserve for economic uncertainties .....

63

146

33

## 24 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

The public must have the assurance that those persons who offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, alarm company operators, alarm agents, locksmiths, protection dog operators, and firearm and baton training facilities are fair and competent as required by law. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, and enforces standards of ethical conduct established for such licensees.

Beginning with FY 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111. Refer to Item 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions for the FY 1994-95 and FY 1995-96 budget display.

## Authority:

Business and Professions Code Section 7500.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	49.6	-	-	\$6,961	-	-
769 Private Investigator and Adjuster Fund .....				4,754	-	-
995 Reimbursements .....				2,207	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	49.6	-	-	\$1,565	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	49.6	-	-	\$1,565	-	-
Staff Benefits .....	-	-	-	507	-	-
Totals, Personal Services .....	49.6	-	-	\$2,072	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$4,889	-	-
TOTALS, EXPENDITURES .....				\$6,961	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 769 Private Investigator and Adjuster Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,681	-	-
Allocation for employee compensation .....	65	-	-
Chapter 1266, Statutes of 1993 (restoration of unallocated reduction) .....	1,411	-	-
Totals Available .....	\$5,157	-	-
Unexpended balance, estimated savings .....	-403	-	-
TOTALS, EXPENDITURES .....	\$4,754	-	-
995 Reimbursements			
Reimbursements .....	\$2,207	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$6,961	-	-

## FUND CONDITION STATEMENT

Fund Condition Statement is displayed in 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 30 CONTRACTORS STATE LICENSE BOARD

The Contractors State License Board's mission is to promote the health and general welfare of the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

## Program Objectives Statement

1. To ensure maximum automation of all Board operations.
2. To ensure greater consumer education.
3. To ensure prompt issuance of licenses.
4. To ensure prompt processing of licensee transactions to maintain a license.
5. To ensure prompt responses to telephone inquiries for licensing information.
6. To ensure prompt resolution of complaints.
7. To ensure maximum use of all resources, including industry and private sector, to resolve complaints and target specific illegal activity (unlicensed contracting).

## Major Budget Adjustments Proposed for 1995-96

- An increase in 0.9 personnel year and \$65,000 (\$5,000 one time only) for the unlicensed activity unit.
- An increase in 4.7 personnel years and \$383,000 (\$130,000 one time only) for the phone unit.

## Authority

Business and Professions Code Section 7000.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	397.5	453.0	452.3	\$33,469	\$38,036	\$38,854
735 Contractors License Fund .....				33,233	37,967	38,785
093 Construction Management Education Account .....				-	16	16
995 Reimbursements .....				236	53	53

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	397.5	473.9	469.3	\$13,629	\$16,370	\$16,522
Total Adjustments .....	-	-2.4	1.6	-	188	543
Estimated Salary Savings .....	-	-18.5	-18.6	-	-474	-482
Net Totals, Salaries and Wages .....	397.5	453.0	452.3	\$13,629	\$16,084	\$16,583
Staff Benefits .....	-	-	-	4,164	4,701	4,740
Totals, Personal Services .....	397.5	453.0	452.3	\$17,793	\$20,785	\$21,323
OPERATING EXPENSES AND EQUIPMENT .....				\$15,676	\$17,251	\$17,531
TOTALS, EXPENDITURES .....				\$33,469	\$38,036	\$38,854

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 093 Construction Management Education Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$15	\$16	\$16
Unexpended balance, estimated savings .....	-15	-	-
TOTALS, EXPENDITURES .....	-	\$16	\$16

## 735 Contractors License Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$31,671	\$37,661	\$38,785
Allocation for employee compensation .....	490	307	-
Allocation for contingencies and emergencies .....	2,668	-	-
Reduction per Section 3.85 .....	-	-1	-
Transfer to Legislative Claims (9670) .....	-2	-	-
Chapter 1188, Statutes of 1993 .....	1,570	-	-
Prior year balance available:			
Chapter 1386, Statutes of 1990 .....	40	-	-
Totals Available .....	\$36,437	\$37,967	\$38,785
Unexpended balance, estimated savings .....	-3,204	-	-
TOTALS, EXPENDITURES .....	\$33,233	\$37,967	\$38,785



1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....	\$236	\$53	\$53
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$33,469	\$38,036	\$38,854

FUND CONDITION STATEMENT

093 Construction Management Education Account	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$3	\$3	\$3
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	-	16	16
Totals, Resources .....	-	\$19	\$19
EXPENDITURES			
Disbursements:			
1230 Contractors State License Board (State Operations) .....	-	16	16
Totals, Expenditures .....	-	\$16	\$16
FUND BALANCE .....	\$3	\$3	\$3
Reserves for economic uncertainties .....	3	3	3

735 Contractors License Fund

BEGINNING BALANCE .....	7,071	11,075	12,657
Prior year adjustments .....	5,108	-	-
Balance, Adjusted .....	\$12,179	\$11,075	\$12,657
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	114	52	52
125700 Other regulatory licenses and permits .....	9,202	10,705	10,705
125800 Renewal fees .....	21,640	27,819	27,089
125900 Delinquent fees .....	333	314	320
141200 Sales of documents .....	28	-	-
142500 Miscellaneous services to the public .....	42	42	42
150300 Income from surplus money investments .....	186	617	599
161400 Miscellaneous revenue .....	15	-	-
164300 Penalty assessments .....	571	-	-
Totals, Revenues .....	\$32,131	\$39,549	\$38,807
Totals, Revenues and Transfers .....	\$32,131	\$39,549	\$38,807
Totals, Resources .....	\$44,310	\$50,624	\$51,464
EXPENDITURES			
Disbursements:			
1230 Contractors State License Board (State Operations) .....	\$33,233	\$37,967	\$38,785
9670 Legislative Claims (State Operations) .....	2	-	-
Totals, Expenditures .....	\$33,235	\$37,967	\$38,785
FUND BALANCE .....	\$11,075	\$12,657	\$12,679
Reserve for economic uncertainties .....	11,075	12,657	12,679

36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, enforces policies against unlicensed practice.

Program Requirements	93-94	94-95	95-96	1993-94	1994-95	1995-96
36.10 Dentistry .....	46.3	52.8	51.9	\$4,833	\$5,454	\$6,049
36.20 Dental Auxiliary .....	8.8	9.4	9.4	975	1,014	1,275
Totals, Board of Dental Examiners .....	55.1	62.2	61.3	\$5,808	\$6,468	\$7,324
741 State Dentistry Fund .....				4,630	5,385	5,980
380 State Dental Auxiliary Fund .....				964	1,010	1,053
995 Reimbursements .....				214	73	291

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 36.10 Dentistry

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

**Major Budget Adjustments Included for 1994-95**

- An augmentation of \$24,000 to fund increased costs for exam site rental.

**Major Budget Adjustments Proposed for 1995-96**

- An augmentation of \$160,000 to meet increased costs in various Personal Services and Operating Expenses.
- An augmentation of \$53,000 to support the Board's Diversion (substance abuse) Program contract.
- An augmentation of \$200,000 to hire a consultant to conduct an Occupational Analysis on the practice of dentistry in California.
- An augmentation of \$39,000 to fund increased costs for exam site rental.

**Authority**

Business and Professions Code Section 1600.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	46.3	52.8	51.9	\$4,833	\$5,454	\$6,049
741 State Dentistry Fund .....				4,630	5,385	5,980
995 Reimbursements .....				203	69	69

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	46.3	54.9	53.9	\$1,710	\$2,169	\$2,197
Total Adjustments .....	-	-	-	-	29	59
Estimated Salary Savings .....	-	-2.1	-2.0	-	-58	-57
Net Totals, Salaries and Wages .....	46.3	52.8	51.9	\$1,710	\$2,140	\$2,199
Staff Benefits .....	-	-	-	511	593	672
Totals, Personal Services .....	46.3	52.8	51.9	\$2,221	\$2,733	\$2,871
OPERATING EXPENSES AND EQUIPMENT .....				\$2,612	\$2,721	\$3,178
TOTALS, EXPENDITURES .....				\$4,833	\$5,454	\$6,049

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****741 State Dentistry Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$4,183	\$5,347	\$5,980
Allocation for employee compensation .....	50	21	-
Allocation for contingencies or emergencies .....	550	24	-
Reduction per Section 3.60 .....	-	-7	-
Totals Available .....	\$4,783	\$5,385	\$5,980
Unexpended balance, estimated savings .....	-153	-	-
TOTALS, EXPENDITURES .....	\$4,630	\$5,385	\$5,980

**995 Reimbursements**

Reimbursements .....	\$203	\$69	\$69
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,833	\$5,454	\$6,049

**FUND CONDITION STATEMENT****741 State Dentistry Fund**

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustment .....	\$971	\$2,382	\$3,445
Balance, Adjusted .....	995	-	-
	\$1,966	\$2,382	\$3,445



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1993-94	1994-95	1995-96
125600 Other regulatory fees .....	\$192	\$183	\$183
125700 Other regulatory licenses and permits .....	1,369	2,566	1,450
125800 Renewal fees .....	3,346	3,482	3,938
125900 Delinquent fees .....	50	51	51
150300 Income from surplus money investments .....	84	166	177
161400 Miscellaneous revenue .....	5	-	-
Totals, Revenues .....	\$5,046	\$6,448	\$5,799
Totals, Revenues and Transfers .....	\$5,046	\$6,448	\$5,799
Totals, Resources .....	\$7,012	\$8,830	\$9,244

## EXPENDITURES

## Disbursements:

## State Operations:

1260 Board of Dentistry .....	4,630	5,385	5,980
FUND BALANCE .....	\$2,382	\$3,445	\$3,264
Reserve for economic uncertainties .....	2,382	3,445	3,264

## 36.20 Dental Auxiliary

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

## Major Budget Adjustments Proposed in 1995-96

- A one time augmentation of \$51,000 to have the Department's Office of Examination Resources conduct an occupational analysis of the Registered Dental Hygienists and Registered Dental Assistants and Hygienists in Extended Functions examinations.
- An augmentation of \$218,000 in reimbursement authority for the processing of fingerprint reports through the Department of Justice.

## Authority

Business and Professions Code Section 1740.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	8.8	9.4	9.4	\$975	\$1,014	\$1,275
380 State Dental Auxiliary Fund .....				964	1,010	1,053
995 Reimbursements .....				11	4	222

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	8.8	9.6	9.6	\$349	\$403	\$410
Total Adjustments .....	-	-	-	-	4	22
Estimated Salary Savings .....	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages .....	8.8	9.4	9.4	\$349	\$402	\$427
Staff Benefits .....	-	-	-	80	75	77
Totals, Personal Services .....	8.8	9.4	9.4	\$429	\$477	\$504
OPERATING EXPENSES AND EQUIPMENT .....				\$546	\$537	\$771
TOTALS, EXPENDITURES .....				\$975	\$1,014	\$1,275

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 380 State Dental Auxiliary Fund

## APPROPRIATIONS

	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$981	\$1,010	\$1,053
Allocation for employee compensation .....	9	-	-
Allocation for contingencies and emergencies .....	9	-	-
Transfers to Legislative Claims (9670) .....	-3	-	-
Totals Available .....	\$996	\$1,010	\$1,053
Unexpended balance, estimated savings .....	-32	-	-
TOTALS, EXPENDITURES .....	\$964	\$1,010	\$1,053

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

995 Reimbursements		1993-94	1994-95	1995-96
Reimbursements .....		\$11	\$4	\$222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$975	\$1,014	\$1,275

## FUND CONDITION STATEMENT

380 State Dental Auxiliary Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE .....		\$187	\$687	\$860
Prior year adjustments .....		263	-	-
Balance, Adjusted .....		\$450	\$687	\$860
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees .....		11	11	11
125700 Other regulatory licenses and permits .....		484	399	402
125800 Renewal fees .....		640	700	697
125900 Delinquent fees .....		36	32	30
142500 Miscellaneous Service to Public .....		1	-	-
150300 Income from surplus money investments .....		19	41	48
161400 Miscellaneous revenue .....		13	-	-
Totals, Revenues .....		\$1,204	\$1,183	\$1,188
Totals, Revenues and Transfers .....		\$1,204	\$1,183	\$1,188
Totals, Resources .....		\$1,654	\$1,870	\$2,048
EXPENDITURES				
Disbursements:				
1270 Board of Dental Auxiliaries (State Operations) .....		964	1,010	1,053
9670 Legislative Claims (State Operations) .....		3	-	-
Totals, Expenditures .....		\$967	\$1,010	\$1,053
FUND BALANCE .....		\$687	\$860	\$995
Reserve for economic uncertainties .....		687	860	995

## 39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services, and ridding the repair industry of unscrupulous repair dealers.

Beginning with FY 1994-95, the bureau and Department of Consumer Affairs programs were consolidated under Item 1111. Refer to Item 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions for the FY 1994-95 and FY 1995-96 budget display.

## Authority

Business and Professions Code Section 9800.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	16.6	-	-	\$1,356	-	-
325 Electronic and Appliance Repair Fund .....				1,346	-	-
995 Reimbursements .....				10	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	16.6	-	-	\$646	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	16.6	-	-	\$646	-	-
Staff Benefits .....	-	-	-	171	-	-
Totals, Personal Services .....	16.6	-	-	\$817	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$539	-	-
TOTALS, EXPENDITURES .....				\$1,356	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,594	-	-
Allocation for employee compensation .....	23	-	-
Totals Available.....	\$1,617	-	-
Unexpended balance, estimated savings.....	-271	-	-
TOTALS, EXPENDITURES.....	\$1,346	-	-
995 Reimbursements			
Reimbursements .....	\$10	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,356	-	-

## FUND CONDITION STATEMENT

Fund Condition Statement is displayed in 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.

## 48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

For FY 1994-95, the Budget Act included only half-year funding.

## Authority

Business and Professions Code Section 7600.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	7.0	8.7	8.7	\$748	\$503	\$928
50 State Funeral Directors and Embalmers Fund .....				706	497	922
995 Reimbursements .....				42	6	6

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	7.0	9.4	9.4	\$256	\$175	\$358
Total Adjustments .....	-	-	-	-	3	11
Estimated Salary Savings.....	-	-0.7	-0.7	-	-9	-17
Net Totals, Salaries and Wages.....	7.0	8.7	8.7	\$256	\$169	\$352
Staff Benefits .....	-	-	-	67	45	91
Totals, Personal Services.....	7.0	8.7	8.7	\$323	\$214	\$443
OPERATING EXPENSES AND EQUIPMENT.....				\$425	\$289	\$485
TOTALS, EXPENDITURES.....				\$748	\$503	\$928

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$813	\$432	\$922
Allocation for employee compensation .....	11	65	-
Totals Available .....	\$824	\$497	\$922
Unexpended balance, estimated savings .....	-118	-	-
TOTALS, EXPENDITURES .....	\$706	\$497	\$922
995 Reimbursements			
Reimbursements .....	\$42	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$748	\$503	\$928

## FUND CONDITION STATEMENT

## 750 State Funeral Directors and Embalmers Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	31	-	-
Balance, Adjusted .....	\$218	\$209	\$457
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	70	91	96
125700 Other regulatory licenses and permits .....	64	66	69
125800 Renewal fees .....	542	550	552
125900 Delinquent fees .....	12	12	12
142500 Miscellaneous services to public .....	1	1	1
150300 Income from surplus money investments .....	8	25	41
Totals, Revenues .....	\$697	\$745	\$771
Totals, Revenues and Transfers .....	\$697	\$745	\$771
Totals, Resources .....	\$915	\$954	\$1,228
EXPENDITURES			
Disbursements:			
1330 Board of Funeral Directors and Embalmers (State Operations) .	706	497	922
TOTALS, EXPENDITURES .....	\$706	\$497	\$922
FUND BALANCE .....	\$209	\$457	\$306
Reserve for economic uncertainties .....	209	457	306

## 51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property. The Board: 1. Licenses qualified geologists and geophysicists; 2. Develops policies, rules, regulations and standards for practice, education and administration of the act; and 3. Acts on complaints and violations of the law by licensees and nonlicensees.

## Major Budget Adjustments Proposed for 1995-96

An increase of 1.6 personnel years and \$119,000 to implement the hydrogeology certification program.

## Authority

Business and Professions Code Section 7800.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	6.0	8.1	9.7	\$508	\$669	\$781
205 Geology and Geophysics Fund .....				508	669	781



1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	6.0	8.3	8.3	\$209	\$229	\$232
Total Adjustments .....	-	-	1.6	-	3	44
Estimated Salary Savings .....	-	-0.2	-0.2	-	-2	-2
Net Totals, Salaries and Wages .....	6.0	8.1	9.7	\$209	\$230	\$274
Staff Benefits .....	-	-	-	64	55	56
Totals, Personal Services .....	6.0	8.1	9.7	\$273	\$285	\$330
OPERATING EXPENSES AND EQUIPMENT .....				\$235	\$384	\$451
TOTALS, EXPENDITURES .....				\$508	\$669	\$781

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

205 Geology and Geophysics Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$505	\$657	\$781
Allocation for employee compensation .....	6	12	-
Allocation for contingencies or emergencies .....	105	-	-
Totals Available .....	\$616	\$669	\$781
Unexpended balance, estimated savings .....	-108	-	-
TOTALS, EXPENDITURES .....	\$508	\$669	\$781
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$508	\$669	\$781

FUND CONDITION STATEMENT

205 Geology and Geophysics Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
Prior year adjustments .....	\$448	\$338	\$615
	206	-	-
Balance, Adjusted .....	\$654	\$338	\$615
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	141	150	330
125800 Renewal fees .....	32	763	344
125900 Delinquent fees .....	3	3	3
150300 Income from surplus money investments .....	16	30	23
Totals, Revenues .....	\$192	\$946	\$700
Totals, Revenues and Transfers .....	\$192	\$946	\$700
Totals, Resources .....	\$846	\$1,284	\$1,315
EXPENDITURES			
Disbursements:			
1340 Board of Registration for Geologists and Geophysicists:			
State Operations .....	508	669	781
TOTALS, EXPENDITURES .....	\$508	\$669	\$781
FUND BALANCE .....	\$338	\$615	\$534
Reserve for economic uncertainties .....	338	615	534

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licensees, and police unlicensed practices.

Effective FY 1994-95, Chapter 149, Statutes of 1994 (AB 2388), authorized the Board to assess fees upon guide dog schools, created the Guide Dogs for the Blind Fund for deposit of the revenues, and appropriated monies from the Fund for Board operations. The Board had previously been funded from the General Fund.

**Authority**

Business and Professions Code Section 7200.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	0.5	0.5	0.5	\$36	\$48	\$47
001 General Fund .....				36	-	-
024 Guide Dogs for the Blind Fund .....				-	48	47

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	0.5	0.5	0.5	\$21	\$27	\$27
Total Adjustments .....	-	-	-	-	-	1
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	0.5	0.5	0.5	\$21	\$27	\$28
Staff Benefits .....	-	-	-	6	4	4
Totals, Personal Services .....	0.5	0.5	0.5	\$27	\$31	\$32
OPERATING EXPENSES AND EQUIPMENT .....				\$9	\$17	\$15
TOTALS, EXPENDITURES .....				\$36	\$48	\$47

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$40	-	-
011 Budget Act appropriation (loan to Guide Dogs for the Blind Fund) ..	-	(\$11)	-
Allocation for employee compensation .....	1	-	-
Transfer to Legislative Claims (9670) .....	-2	-	-
Totals Available .....	\$39	-	-
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$36	-	-

**024 Guide Dogs for the Blind Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$47
Chapter 149, Statutes of 1994 .....	-	\$43	-
Allocation for employee compensation .....	-	5	-
TOTALS, EXPENDITURES .....	-	\$48	\$47
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$36	\$48	\$47



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## FUND CONDITION STATEMENT

## 024 Guide Dogs for the Blind Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	\$6
Prior year adjustment.....	-	-	-
Balance, Adjusted.....	-	-	\$6
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125800 Renewal fees.....	-	\$54	54
Totals, Revenues.....	-	\$54	\$54
Totals, Resources.....	-	\$54	\$60
EXPENDITURES			
Disbursements:			
State Board of Guide Dogs:			
State Operations.....	-	48	47
FUND BALANCE.....	-	\$6	\$13
Reserve for economic uncertainties.....	-	6	13

## 57 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The sale of upholstered furniture, bedding, insulations or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

Beginning with FY 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111. Refer to Item 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions for the FY 1994-95 and FY 1995-96 budget display.

## Authority

Business and Professions Code Section 19000.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures.....	34.8	-	-	\$2,690	-	-
752 Bureau of Home Furnishings Fund.....				2,507	-	-
995 Reimbursements.....				183	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	34.8	-	-	\$1,291	-	-
Total Adjustments.....	-	-	-	-	-	-
Estimated Salary Savings.....	-	-	-	-	-	-
Net Totals, Salaries and Wages.....	34.8	-	-	\$1,291	-	-
Staff Benefits.....	-	-	-	399	-	-
Totals, Personal Services.....	34.8	-	-	\$1,690	-	-
OPERATING EXPENSES AND EQUIPMENT.....				\$1,000	-	-
TOTALS, EXPENDITURES.....				\$2,690	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 752 Bureau of Home Furnishings and Thermal Insulation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Budget Act appropriation .....	\$2,403	-	-
Allocation for employee compensation .....	44	-	-
Chapter 1264, Statutes of 1993 (restoration of unallocated reduction) .....	224	-	-
Totals Available .....	\$2,671	-	-
Unexpended balance, estimated savings .....	-164	-	-
TOTALS, EXPENDITURES .....	\$2,507	-	-
995 Reimbursements			
Reimbursements .....	\$183	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,690	-	-

## FUND CONDITION STATEMENT

Fund Condition Statement is displayed in 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.

## 60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

## Authority

Business and Professions Code Section 5615.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	3.7	4.4	4.4	\$527	\$505	\$500
757 State Board of Landscape Architects' Fund .....				525	505	500
995 Reimbursements .....				2	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	3.7	4.5	4.5	\$138	\$150	\$155
Total Adjustments .....	-	-	-	-	2	4
Estimated Salary Savings .....	-	-0.1	-0.1	-	-1	-1
Net Totals, Salaries and Wages .....	3.7	4.4	4.4	\$138	\$151	\$158
Staff Benefits .....	-	-	-	35	34	34
Totals, Personal Services .....	3.7	4.4	4.4	\$173	\$185	\$192
OPERATING EXPENSES AND EQUIPMENT .....				\$354	\$320	\$308
TOTALS, EXPENDITURES .....				\$527	\$505	\$500

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$547	\$489	\$500
Allocation for employee compensation .....	4	16	-
Totals Available .....	\$551	\$505	\$500
Unexpended balance, estimated savings .....	-26	-	-
TOTALS, EXPENDITURES .....	\$525	\$505	\$500



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

995 Reimbursements		1993-94	1994-95	1995-96
Reimbursements .....		\$2	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$527	\$505	\$500

## FUND CONDITION STATEMENT

757 State Board of Landscape Architects' Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE .....		\$230	\$364	\$361
Prior year adjustments .....		150	-	-
Balance, Adjusted .....		\$380	\$364	\$361
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees .....		2	2	2
125700 Other regulatory licenses and permits .....		114	111	121
125800 Renewal fees .....		362	360	360
125900 Delinquent fees .....		12	11	11
150300 Income from surplus money investments .....		19	18	19
Totals, Revenues .....		\$509	\$502	\$513
Totals, Revenues and Transfers .....		\$509	\$502	\$513
Totals, Resources .....		\$889	\$866	\$874
EXPENDITURES				
Disbursements:				
1370 Board of Landscape Architects (State Operations) .....		525	505	500
Totals, Disbursements .....		\$525	\$505	\$500
FUND BALANCE .....		\$364	\$361	\$374
Reserve for economic uncertainties .....		364	361	374

## 63 MEDICAL BOARD OF CALIFORNIA (MBC)

The Medical Board of California (MBC) licenses physicians, midwives, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Acupuncture, Audiology, Hearing Aid Dispenser, Physical Therapy, Physician Assistant, Respiratory Care and Speech Pathology examining committees and the Boards of Podiatric Medicine and Psychology.

Program Requirements	93-94	94-95	95-96	1993-94	1994-95	1995-96
63.10 Medical Board of California .....	245.7	285.4	290.8	\$29,414	\$32,489	\$33,261
63.15 Registered Dispensing Opticians .....	1.0	1.0	1.0	166	238	254
63.17 Outpatient Setting .....	-	0.5	0.9	-	45	70
63.18 Licensed Midwifery Program .....	0.5	0.9	0.9	21	58	35
63.20 Acupuncture Committee .....	6.1	6.3	7.2	930	922	1,162
63.30 Hearing Aid Dispensers Examining Committee .....	2.7	4.0	4.0	484	492	507
63.40 Physical Therapy Examining Committee .....	6.1	5.9	6.7	1,088	1,069	1,238
63.50 Physician's Assistant Examining Committee .....	5.2	5.0	5.0	611	724	739
63.60 Board of Podiatric Medicine .....	5.5	5.6	5.6	914	996	992
63.70 Board of Psychology .....	10.8	11.2	12.1	2,471	2,710	2,820
63.75 Respiratory Care Examining Committee .....	10.0	10.1	13.2	1,550	1,591	1,734
63.80 Speech Pathology and Audiology Examining Committee .....	2.6	3.1	3.1	255	321	325
Totals, Medical Board of California (MBC) .....	296.2	339.0	350.5	\$37,904	\$41,655	\$43,137
758 Contingent Fund of the Medical Board of California .....				28,982	32,182	32,954
175 Dispensing Opticians Fund .....				145	238	254
210 Outpatient Setting Fund .....				-	45	70
775 Licensed Midwifery Fund .....				21	58	35
108 Acupuncturist's Fund .....				887	899	1,139
208 Hearing Aid Dispensers Fund .....				473	483	498
759 Physical Therapy Fund .....				970	1,003	1,172

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1993-94	1994-95	1995-96
280 Physician's Assistant Fund.....	\$593	\$716	\$731
295 Podiatry Fund.....	820	992	988
310 Psychology Fund.....	2,411	2,671	2,781
319 Respiratory Care Fund.....	1,468	1,525	1,668
376 Speech Pathology and Audiology Examining Committee Fund ...	240	309	313
995 Reimbursements.....	894	534	534

## 63.10 Medical Board of California

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

## Major Budget Adjustments Included for 1994-95

- A one-time augmentation of \$579,000 for Attorney General costs.

## Major Budget Adjustments Proposed for 1995-96

- A one-time augmentation of \$1,199,000 for Attorney General costs.
- An ongoing augmentation of 7.6 personnel years to handle fraud cases against physicians; funding for these positions will be absorbed through anticipated savings in other areas.
- An ongoing augmentation of 1.9 personnel years and \$151,000 to convert limited term positions in the Board's fraud unit to permanent.
- An augmentation of \$87,000 to extend 1.4 limited term positions dedicated to the specialty board certification process for two years.
- Redirection of 2.2 personnel years and \$119,000 to the Department of Consumer Affairs and the Physical Therapy Examining Committee for complaints handling and investigative functions. These redirections result in a reduction of \$134,000 in distributed costs to the board.

## Program Objectives Statement

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumer public is well informed of their rights and knowledgeable in how complaints may be directed to the Board for action; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

## Authority

Business and Professions Code Section 2000.

Program Components	93-94	94-95	95-96	1993-94	1994-95	1995-96
63.10.010 Medical Board of California...	245.7	285.4	290.8	\$30,680	\$33,461	\$34,099
63.10.020 Distributed Medical Board of California (Internal cost recovery) .....	-	-	-	-1,266	-972	-838
Net Totals, California Medical Board ..	245.7	285.4	290.8	\$29,414	\$32,489	\$33,261
<b>Input</b>						
Expenditures .....	245.7	285.4	290.8	\$29,414	\$32,489	\$33,261
758 Contingent Fund of the Medical Board of California.....				28,982	32,182	32,954
995 Reimbursements .....				432	307	307

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	245.7	297.3	293.8	\$10,290	\$12,025	\$12,091
Total Adjustments .....	-	-	9.3	-	166	409
Estimated Salary Savings.....	-	-11.9	-12.3	-	-538	-536
Net Totals, Salaries and Wages.....	245.7	285.4	290.8	\$10,290	\$11,653	\$11,964
Staff Benefits .....	-	-	-	3,295	3,788	3,785
Totals, Personal Services.....	245.7	285.4	290.8	\$13,585	\$15,441	\$15,749
OPERATING EXPENSES AND EQUIPMENT.....				\$17,095	\$18,020	\$18,350
TOTALS, EXPENDITURES.....				\$30,680	\$33,461	\$34,099
Internal Cost Recovery .....				-1,266	-972	-838
NET TOTALS, EXPENDITURES.....				\$29,414	\$32,489	\$33,261



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 758 Contingent Fund of the Medical Board of California

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$29,273	\$31,764	\$32,954
Allocation for employee compensation .....	340	197	-
Allocation for contingencies or emergencies .....	62	579	-
Reduction per Section 3.60 .....	-	-46	-
Transfer to Legislative Claims (9670) .....	-5	-	-
Totals Available .....	\$29,670	\$32,494	\$32,954
Unexpended balance, estimated savings .....	-688	-312	-
TOTALS, EXPENDITURES .....	\$28,982	\$32,182	\$32,954
995 Reimbursements			
Reimbursements .....	\$432	\$307	\$307
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$29,414	\$32,489	\$33,261

## FUND CONDITION STATEMENT

## 758 Contingent Fund of the Medical Board of California

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	\$3,130	\$5,237	\$4,021
Balance, Adjusted .....	2,599	-	-
Balance, Adjusted .....	\$5,729	\$5,237	\$4,021
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	207	197	197
125700 Other regulatory licenses and permits .....	2,952	4,551	4,823
125800 Renewal fees .....	24,992	26,029	25,478
125900 Delinquent fees .....	95	93	91
141200 Sales of documents .....	2	10	10
142500 Miscellaneous service to public .....	18	15	15
150300 Income from surplus money investments .....	210	215	178
160400 Sale of fixed assets .....	1	-	-
161000 Escheat—checks, warrants .....	9	-	-
161400 Miscellaneous revenue .....	9	6	9
Totals, Revenues .....	\$28,495	\$31,116	\$30,801
Transfers to Other Funds:			
821000 Outpatient Setting Fund per Chapter 1276, Statutes of 1994 (loan) .....	-	-150	-
Totals, Transfers to Other Funds .....	-	-\$150	-
Totals, Revenues and Transfers .....	\$28,495	\$30,966	\$30,801
Totals, Resources .....	\$34,224	\$36,203	\$34,822
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (State Operations) .....	28,982	32,182	32,954
9670 Legislative Claims (State Operations) .....	5	-	-
FUND BALANCE .....	\$5,237	\$4,021	\$1,868
Reserve for economic uncertainties .....	5,237	4,021	1,868

## 63.15 Registered Dispensing Opticians

Registered dispensing opticians are businesses which fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens dispensers, or registered contact lens dispensers, as appropriate, to perform the professional activities of filling such prescriptions.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## Authority

Business and Professions Code Section 2550.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	1.0	1.0	1.0	\$166	\$238	\$254
175 Dispensing Opticians Fund .....				145	238	254
995 Reimbursements .....				21	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	1.0	1.0	1.0	\$30	\$29	\$29
Total Adjustments .....	-	-	-	-	-	1
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	1.0	1.0	1.0	\$30	\$29	\$30
Staff Benefits .....	-	-	-	6	6	6
Totals, Personal Services .....	1.0	1.0	1.0	\$36	\$35	\$36
OPERATING EXPENSES AND EQUIPMENT .....				\$130	\$203	\$218
TOTALS, EXPENDITURES .....				\$166	\$238	\$254

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 175 Dispensing Opticians Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$237	\$234	\$254
Allocation for employee compensation .....	1	4	-
Totals Available .....	\$238	\$238	\$254
Unexpended balance, estimated savings .....	-93	-	-
TOTALS, EXPENDITURES .....	\$145	\$238	\$254
995 Reimbursements			
Reimbursements .....	\$21	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$166	\$238	\$254

## FUND CONDITION STATEMENT

## 175 Dispensing Opticians Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	44	-	-
Balance, Adjusted .....	\$155	\$331	\$145
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (Citation Fee) .....	1	1	1
125700 Other regulatory licenses and permits .....	34	28	32
125800 Renewal fees .....	273	13	289
125900 Delinquent fees .....	6	3	3
150300 Income from surplus money investments .....	7	7	12
Totals, Revenues .....	\$321	\$52	\$337
Totals, Revenues and Transfers .....	\$321	\$52	\$337
Totals, Resources .....	\$476	\$383	\$482
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (State Operations) .....	145	238	254
FUND BALANCE .....	\$331	\$145	\$228
Reserve for economic uncertainties .....	331	145	228



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 63.17 Outpatient Settings

AB 595 (Chapter 1276, Statutes of 1994) requires the Medical Board of California to approve the agencies that perform accreditation of outpatient settings. The bill requires the Division of Licensing, Medical Board of California, to adopt standards for approval of agencies and to establish fees for the approval of accreditation agencies. The bill establishes the Outpatient Setting Fund and authorizes the transfer of \$150,000 from the Contingent Fund of the Medical Board of California as a loan to be repaid with interest by January 1, 2003.

## Authority

Business and Professions Code Section 2505.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	-	0.5	0.9	-	\$45	\$70
210 Outpatient Setting Fund .....	-	-	-	-	45	70

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	-	-	-	-	-	-
Total Adjustments .....	-	0.5	1.0	-	21	42
Estimated Salary Savings .....	-	-	-0.1	-	-1	-2
Net Totals, Salaries and Wages .....	-	0.5	0.9	-	\$20	\$40
Staff Benefits .....	-	-	-	-	7	14
Totals, Personal Services .....	-	0.5	0.9	-	\$27	\$54
OPERATING EXPENSES AND EQUIPMENT .....	-	-	-	-	\$18	\$16
TOTALS, EXPENDITURES .....	-	-	-	-	\$45	\$70

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 210 Outpatient Setting Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Chapter 1276, Statutes of 1994 .....	-	\$150	-
Prior year balances available:			
Chapter 1276, Statutes of 1994 .....	-	-	105
Totals Available .....	-	\$150	\$105
Balance available in subsequent years .....	-	-105	-35
TOTALS, EXPENDITURES .....	-	\$45	\$70
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	\$45	\$70

## FUND CONDITION STATEMENT

## 210 Outpatient Setting Fund

BEGINNING RESERVES .....	1993-94	1994-95	1995-96
	-	-	\$111
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	-	-	-
150300 Income from surplus money investments .....	-	\$6	3
Totals, Revenues .....	-	\$6	\$3
Transfers from Other Funds:			
375800 Contingent Fund of the Medical Board of California per Chapter 1276, Statutes of 1994 (loan) .....	-	150	-
Totals, Revenues and Transfers .....	-	\$156	\$3
Totals, Resources .....	-	\$156	\$114

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## EXPENDITURES

## Disbursements:

1390 Medical Board of California:

State Operations .....

1993-94

1994-95

1995-96

-

\$45

\$70

## RESERVES .....

Reserve for economic uncertainties .....

-

\$111

\$44

111

44

## 63.18 Licensed Midwifery Program

SB 350 (Chapter 1280, Statutes of 1993) enacted the Midwifery Practices Act of 1993 and established the Licensed Midwifery Fund. The Division of Licensing, Medical Board of California was required to establish a program to license and regulate the practice of midwifery in California. The program establishes criteria for licensing, provides for the expiration and renewal of licenses, and authorizes the Board to suspend and revoke licenses for specified reasons.

## Authority

Business and Professions Code Section 2505.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	0.5	0.9	0.9	\$21	\$58	\$35
755 Licensed Midwifery Fund .....				21	58	35

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	0.5	1.0	1.0	\$17	\$34	\$17
Total Adjustments .....	-	-	-	-	1	1
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-1
Net Totals, Salaries and Wages .....	0.5	0.9	0.9	\$17	\$33	\$17
Staff Benefits .....	-	-	-	3	16	8
Totals, Personal Services .....	0.5	0.9	0.9	\$20	\$49	\$25
OPERATING EXPENSES AND EQUIPMENT .....				\$1	\$9	\$10
TOTALS, EXPENDITURES .....				\$21	\$58	\$35

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 755 Licensed Midwifery Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$57	\$35
Allocation for employee compensation .....	-	1	-
Allocation for contingencies or emergencies .....	\$37	-	-
Totals Available .....	\$37	\$58	\$35
Unexpended balance, estimated savings .....	-16	-	-
TOTALS, EXPENDITURES .....	\$21	\$58	\$35
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$21	\$58	\$35

## FUND CONDITION STATEMENT

## 755 Licensed Midwifery Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	-	\$49	\$7
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	-	15	30
150300 Income from surplus money investments .....	-	1	-
Totals, Revenues .....	-	\$16	\$30
Transfer from Other Funds:			
300100 General Fund per Chapter 1280, Statutes of 1993 .....	\$70	-	-
Totals, Revenues and Transfers .....	\$70	\$16	\$30
Totals, Resources .....	\$70	\$65	\$37



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
1390 Medical Board of California (State Operations).....	\$21	\$58	\$35
FUND BALANCE.....	\$49	\$7	\$2
Reserve for economic uncertainties .....	49	7	2

## 63.20 Acupuncture Committee

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Committee accomplishes this through the administration of the provisions of the Acupuncture Certification Act.

## Major Budget Adjustments Included for 1994-95

- An augmentation of \$69,000 to administer an additional clinical exam.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$141,000 to conduct an occupational analysis to update the exam.
- An increase of 0.9 personnel year and \$71,000 for enforcement activities.
- A one-time increase of \$73,000 to the Attorney General line item for increased caseload.

## Authority

Business and Professions Code Section 4925.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	6.1	6.3	7.2	\$930	\$922	\$1,162
108 Acupuncturists Fund.....				887	899	1,139
995 Reimbursements .....				43	23	23

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	6.1	6.7	6.7	\$212	\$261	\$264
Total Adjustments .....	-	-	1	-	3	48
Estimated Salary Savings.....	-	-0.4	-0.5	-	-5	-7
Net Totals, Salaries and Wages.....	6.1	6.3	7.2	\$212	\$259	\$305
Staff Benefits .....	-	-	-	53	50	65
Totals, Personal Services.....	6.1	6.3	7.2	\$265	\$309	\$370
OPERATING EXPENSES AND EQUIPMENT.....				\$665	\$613	\$792
TOTALS, EXPENDITURES.....				\$930	\$922	\$1,162

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 108 Acupuncturists Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$828	\$818	\$1,139
Allocation for employee compensation .....	6	15	-
Allocation for contingencies or emergencies .....	140	69	-
Transfer to Legislative Claims (9670).....	-	-3	-
Totals Available .....	\$974	\$899	\$1,139
Unexpended balance, estimated savings.....	-87	-	-
TOTALS, EXPENDITURES.....	\$887	\$899	\$1,139
995 Reimbursements			
Reimbursements .....	\$43	\$23	\$23
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$930	\$922	\$1,162

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## FUND CONDITION STATEMENT

## 108 Acupuncturists Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$361	\$1,192	\$1,659
Prior year adjustments.....	433	-	-
Balance, Adjusted.....	\$794	\$1,192	\$1,659
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	12	11	11
125700 Other regulatory licenses and permits.....	283	280	279
125800 Renewal fees.....	949	1,008	660
125900 Delinquent fees.....	7	5	5
150300 Income from surplus money investments.....	32	64	74
161400 Miscellaneous revenue.....	2	1	1
Totals, Revenues.....	\$1,285	\$1,369	\$1,030
Totals, Revenues and Transfers.....	\$1,285	\$1,369	\$1,030
Totals, Resources.....	\$2,079	\$2,561	\$2,689
EXPENDITURES			
Disbursements:			
1400 Medical Board of California (Acupuncture Committee) (State Operations).....	887	899	1,139
9670 Legislative Claims (State Operations).....	-	3	-
FUND BALANCE.....	\$1,192	\$1,659	\$1,550
Reserve for economic uncertainties.....	1,192	1,659	1,550

## 63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

## Program Objectives Statement

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.
2. Discipline those licensed who fail in their public trust.

## Authority

Business and Professions Code Section 3300.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures.....	2.7	4.0	4.0	\$484	\$492	\$507
208 Hearing Aid Dispensers Fund.....				473	483	498
995 Reimbursements.....				11	9	9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	2.7	4.1	4.1	\$112	\$163	\$166
Total Adjustments.....	-	-	-	-	2	4
Estimated Salary Savings.....	-	-0.1	-0.1	-	-3	-3
Net Totals, Salaries and Wages.....	2.7	4.0	4.0	\$112	\$162	\$167
Staff Benefits.....	-	-	-	33	34	34
Totals, Personal Services.....	2.7	4.0	4.0	\$145	\$196	\$201
OPERATING EXPENSES AND EQUIPMENT.....				\$339	\$296	\$306
TOTALS, EXPENDITURES.....				\$484	\$492	\$507

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$483	\$476	\$498
Allocation for employee compensation .....	4	7	-
Totals Available .....	\$487	\$483	\$498
Unexpended balance, estimated savings .....	-14	-	-
TOTALS, EXPENDITURES .....	\$473	\$483	\$498
995 Reimbursements			
Reimbursements .....	\$11	\$9	\$9
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$484	\$492	\$507

## FUND CONDITION STATEMENT

## 208 Hearing Aid Dispensers Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$30	\$69	\$124
Prior year adjustments .....	6	-	-
Balance, Adjusted .....	\$36	\$69	\$124
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	7	1	1
125700 Other regulatory licenses and permits .....	72	94	100
125800 Renewal fees .....	421	434	437
125900 Delinquent fees .....	3	3	3
150300 Income from surplus money investments .....	3	6	9
Totals, Revenues .....	\$506	\$538	\$550
Totals, Revenues and Transfers .....	\$506	\$538	\$550
Totals, Resources .....	\$542	\$607	\$674
EXPENDITURES			
Disbursements:			
1410 Medical Board of California (Hearing Aid Dispensers Examining Committee) (State Operations) .....	473	483	498
FUND BALANCE .....	\$69	\$124	\$176
Reserve for economic uncertainties .....	69	124	176

## 63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those persons must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

## Major Budget Adjustments Proposed for 1995-96

- Redirection of 0.7 personnel year and \$31,000 from the Medical Board to the Committee for complaint mediation activities.
- Ongoing augmentation of \$131,000 to offset increased costs for examinations.
- One-time augmentation of \$31,000 in Attorney General costs.

## Authority

Business and Professions Code Section 2600.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	6.1	5.9	6.7	\$1,088	\$1,069	\$1,238
759 Physical Therapy Fund .....				970	1,003	1,172
995 Reimbursements .....				118	66	66



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	6.1	6.0	6.0	\$204	\$217	\$222
Total Adjustments .....	-	-	0.8	-	5	24
Estimated Salary Savings .....	-	-0.1	-0.1	-	-5	-5
Net Totals, Salaries and Wages .....	6.1	5.9	6.7	\$204	\$217	\$241
Staff Benefits .....	-	-	-	58	57	67
Totals, Personal Services .....	6.1	5.9	6.7	\$262	\$274	\$308
OPERATING EXPENSES AND EQUIPMENT .....				\$826	\$795	\$930
TOTALS, EXPENDITURES .....				\$1,088	\$1,069	\$1,238

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 759 Physical Therapy Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,030	\$995	\$1,172
Allocation for employee compensation .....	5	8	-
Allocation for contingencies or emergencies .....	7	-	-
Totals Available .....	\$1,042	\$1,003	\$1,172
Unexpended balance, estimated savings .....	-72	-	-
TOTALS, EXPENDITURES .....	\$970	\$1,003	\$1,172
995 Reimbursements			
Reimbursements .....	\$118	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,088	\$1,069	\$1,238

## FUND CONDITION STATEMENT

## 759 Physical Therapy Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$74	\$107	\$186
Prior year adjustments .....	23	-	-
Balance, Adjusted .....	\$97	\$107	\$186
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	31	33	35
125700 Other regulatory licenses and permits .....	328	391	512
125800 Renewal fees .....	602	636	667
125900 Delinquent fees .....	13	13	14
150300 Income from surplus money investments .....	6	9	21
Totals, Revenues .....	\$980	\$1,082	\$1,249
Totals, Revenues and Transfers .....	\$980	\$1,082	\$1,249
Totals, Resources .....	\$1,077	\$1,189	\$1,435
EXPENDITURES			
Disbursements:			
1420 Medical Board of California (Physical Therapy Examining Committee) (State Operations) .....	970	1,003	1,172
FUND BALANCE .....	\$107	\$186	\$263
Reserve for economic uncertainties .....	107	186	263

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 63.50 Physician Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Examining Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

## Major Budget Adjustment Included for 1994-95

- An augmentation of \$19,000 in the Office of Administrative Hearing and \$26,000 in the Medical Board of California Investigative Services line items to address increased enforcement caseload/costs.

## Major Budget Adjustment Proposed for 1995-96

- An augmentation of \$33,000 in the Office of Administrative Hearing and \$34,000 in the Medical Board of California investigative Services to address increased enforcement caseload/costs.

## Authority

Business and Professions Code Section 3500.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	5.2	5.0	5.0	\$611	\$724	\$739
280 Physician Assistant Fund .....				593	716	731
995 Reimbursements .....				18	8	8

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	5.2	5.1	5.1	\$182	\$206	\$211
Total Adjustments .....	-	-	-	-	3	6
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages .....	5.2	5.0	5.0	\$182	\$207	\$215
Staff Benefits .....	-	-	-	48	39	40
Totals, Personal Services .....	5.2	5.0	5.0	\$230	\$246	\$255
OPERATING EXPENSES AND EQUIPMENT .....				\$381	\$478	\$484
TOTALS, EXPENDITURES .....				\$611	\$724	\$739

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 280 Physician Assistant Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$633	\$669	\$731
Allocation for employee compensation .....	5	2	-
Allocation for contingencies or emergencies .....	19	45	-
Totals Available .....	\$657	\$716	\$731
Unexpended balance, estimated savings .....	-64	-	-
TOTALS, EXPENDITURES .....	\$593	\$716	\$731
995 Reimbursements			
Reimbursements .....	\$18	\$8	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$611	\$724	\$739

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## FUND CONDITION STATEMENT

## 280 Physician Assistant Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$294	\$972	\$930
Prior year adjustments.....	464	-	-
Balance, Adjusted .....	\$758	\$972	\$930
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	-	-
125700 Other regulatory licenses and permits.....	212	158	162
125800 Renewal fees.....	558	461	474
125900 Delinquent fees .....	9	8	8
150300 Income from surplus money investments .....	27	47	46
Totals, Revenues .....	\$807	\$674	\$690
Totals, Revenues and Transfers.....	\$807	\$674	\$690
Totals, Resources.....	\$1,565	\$1,646	\$1,620
EXPENDITURES			
Disbursements:			
1430 Medical Board of California (Physicians Assistant Examining Committee) (State Operations) .....	593	716	731
FUND BALANCE.....	\$972	\$930	\$889
Reserve for economic uncertainties .....	972	930	889

## 63.60 Board of Podiatric Medicine

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	5.5	5.6	5.6	\$914	\$996	\$992
295 Podiatry Fund.....				820	992	988
995 Reimbursements .....				94	4	4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	5.5	5.9	5.9	\$215	\$260	\$265
Total Adjustments .....	-	-	-	-	3	7
Estimated Salary Savings.....	-	-0.3	-0.3	-	-3	-3
Net Totals, Salaries and Wages.....	5.5	5.6	5.6	\$215	\$260	\$269
Staff Benefits .....	-	-	-	51	48	50
Totals, Personal Services.....	5.5	5.6	5.6	\$266	\$308	\$319
OPERATING EXPENSES AND EQUIPMENT.....				\$648	\$688	\$673
TOTALS, EXPENDITURES.....				\$914	\$996	\$992

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 295 Podiatry Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$943	\$984	\$988
Allocation for employee compensation .....	6	8	-
Totals Available.....	\$949	\$992	\$988
Unexpended balance, estimated savings.....	-129	-	-
TOTALS, EXPENDITURES.....	\$820	\$992	\$988



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....	\$94	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$914	\$996	\$992

## FUND CONDITION STATEMENT

295 Podiatry Fund	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$69	\$99	\$67
Prior year adjustments .....	26	-	-
Balance, Adjusted.....	\$95	\$99	\$67
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	6	7	8
125700 Other regulatory licenses and permits .....	87	99	104
125800 Renewal fees .....	719	752	769
125900 Delinquent fees .....	5	6	6
150300 Income from surplus money investments.....	7	4	3
161900 Other Revenue—Cost Recoveries .....	-	92	73
Totals, Revenues .....	\$824	\$960	\$963
Totals, Revenues and Transfers .....	\$824	\$960	\$963
Totals, Resources .....	\$919	\$1,059	\$1,030
EXPENDITURES			
Disbursements:			
1440 Medical Board of California (Board of Podiatric Medicine) (State Operations).....	820	992	988
FUND BALANCE.....	\$99	\$67	\$42
Reserve for economic uncertainties .....	99	67	42

## 63.70 Board of Psychology

The primary objectives of the Board of Psychology are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology.

## Major Budget Adjustments Included for 1994-95

- Augmentation of \$371,000 for increased Attorney General, Office of Administrative Hearings, Medical Board Investigations and Evidence/Witness costs.

## Major Budget Adjustments Proposed for 1995-96

- Augmentation of \$408,000 for increased Attorney General, Office of Administrative Hearings, Medical Board Investigations and Evidence/Witness costs.
- Ongoing augmentation of \$40,000 for increased general expense, printing, postage and data processing costs.
- Ongoing augmentation of 0.9 personnel years and \$53,000 to implement and maintained the board's continuing education program.

## Authority

Business and Professions Code Section 2900.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	10.8	11.2	12.1	\$2,471	\$2,710	\$2,820
310 Psychology Fund .....				2,411	2,671	2,731
995 Reimbursements .....				60	39	39

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	10.8	11.7	11.7	\$383	\$490	\$500
Total Adjustments .....	-	-	1.0	-	7	37
Estimated Salary Savings .....	-	-0.5	-0.6	-	-12	-13
Net Totals, Salaries and Wages .....	10.8	11.2	12.1	\$383	\$485	\$524
Staff Benefits .....	-	-	-	94	103	115
Totals, Personal Services .....	10.8	11.2	12.1	\$477	\$588	\$639
OPERATING EXPENSES AND EQUIPMENT .....				\$1,994	\$2,122	\$2,181
TOTALS, EXPENDITURES .....				\$2,471	\$2,710	\$2,820

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 310 Psychology Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,111	\$2,274	\$2,781
Allocation for employee compensation .....	11	26	-
Allocation for contingencies or emergencies .....	417	371	-
Totals Available .....	\$2,539	\$2,671	\$2,781
Unexpended balance, estimated savings .....	-128	-	-
TOTALS, EXPENDITURES .....	\$2,411	\$2,671	\$2,781
995 Reimbursements			
Reimbursements .....	\$60	\$39	\$39
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,471	\$2,710	\$2,820

## FUND CONDITION STATEMENT

## 310 Psychology Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$138	\$576	\$240
Prior year adjustments .....	253	-	-
Balance, Adjusted .....	\$391	\$576	\$240
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	2	-	-
125700 Other regulatory licenses and permits .....	557	571	571
125800 Renewal fees .....	1,997	2,004	2,004
125900 Delinquent fees .....	6	7	7
141200 Sales of documents .....	7	-	-
142500 Miscellaneous services to the public .....	1	-	-
150300 Income from surplus money investments .....	26	45	48
Totals, Revenues .....	\$2,596	\$2,627	\$2,630
Transfers to Other Funds:			
842106 Vehicle Inspection and Repair Fund per Section 14.00, Budget Act of 1992 (loan repayment) .....	-	-292	-
Totals, Transfers to Other Funds .....	-	-\$292	-
Totals, Revenues and Transfers .....	\$2,596	\$2,335	\$2,630
Totals, Resources .....	\$2,987	\$2,911	\$2,870
EXPENDITURES			
Disbursements:			
1450 Medical Board of California (Psychology Examining Committee) (State Operations) .....	2,411	2,671	2,781
FUND BALANCE .....	\$576	\$240	\$89
Reserve for economic uncertainties .....	576	240	89

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 63.75 Respiratory Care Examining Committee

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants and (3) protect the public from unlicensed or incompetent practitioners.

## Major Budget Adjustments Proposed for 1995-96

- Ongoing augmentation of 2.6 personnel years and \$150,000 to address increased licensing workload.
- Ongoing augmentation of 1.4 personnel years and \$88,000 to address increased enforcement workload.

## Authority

Business and Professions Code Section 3712.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	10.0	10.1	13.2	\$1,550	\$1,591	\$1,734
319 Respiratory Care Fund .....				1,468	1,525	1,668
995 Reimbursements .....				82	66	66

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	10.0	10.7	9.7	\$298	\$370	\$341
Total Adjustments .....	-	-	4.2	-	5	110
Estimated Salary Savings .....	-	-0.6	-0.7	-	-16	-20
Net Totals, Salaries and Wages .....	10.0	10.1	13.2	\$298	\$359	\$431
Staff Benefits .....	-	-	-	85	104	146
Totals, Personal Services .....	10.0	10.1	13.2	\$383	\$463	\$577
OPERATING EXPENSES AND EQUIPMENT .....				\$1,167	\$1,128	\$1,157
TOTALS, EXPENDITURES .....				\$1,550	\$1,591	\$1,734

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 319 Respiratory Care Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,211	\$1,514	\$1,668
Allocation for employee compensation .....	9	11	-
Allocation for contingencies or emergencies .....	293	-	-
Totals Available .....	\$1,513	\$1,525	\$1,668
Unexpended balance, estimated savings .....	-45	-	-
TOTALS, EXPENDITURES .....	\$1,468	\$1,525	\$1,668
995 Reimbursements			
Reimbursements .....	\$82	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,550	\$1,591	\$1,734

## FUND CONDITION STATEMENT

## 319 Respiratory Care Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
Prior year adjustments .....	16	-	-
Balance, Adjusted .....	\$363	\$212	\$144
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	9	18	23
125700 Other regulatory licenses and permits .....	394	448	461
125800 Renewal fees .....	883	960	1,020



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1993-94	1994-95	1995-96
125900 Delinquent fees .....	\$10	\$24	\$30
150300 Income from surplus money investments .....	20	7	1
161400 Miscellaneous revenues .....	1	-	-
Totals, Revenues .....	\$1,317	\$1,457	\$1,535
Totals, Revenues and Transfers .....	\$1,317	\$1,457	\$1,535
Totals, Resources .....	\$1,680	\$1,669	\$1,679
<b>EXPENDITURES</b>			
Disbursements:			
1455 Medical Board of California (Respiratory Care Examining Committee) (State Operations) .....	1,468	1,525	1,668
FUND BALANCE .....	\$212	\$144	\$11
Reserve for economic uncertainties .....	212	144	11

## 63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing disabilities occasioned by congenital disorders, occupational injuries and diction-related dysfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

## Authority

Business and Professions Code Section 2530.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	2.6	3.1	3.1	\$255	\$321	\$325
376 Speech Pathology and Audiology Examining Committee .....				240	309	313
995 Reimbursements .....				15	12	12

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	2.6	3.2	3.2	\$103	\$119	\$119
Total Adjustments .....	-	-	-	-	2	3
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages .....	2.6	3.1	3.1	\$103	\$119	\$120
Staff Benefits .....	-	-	-	32	32	32
Totals, Personal Services .....	2.6	3.1	3.1	\$135	\$151	\$152
OPERATING EXPENSES AND EQUIPMENT .....				\$120	\$170	\$173
TOTALS, EXPENDITURES .....				\$255	\$321	\$325

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 376 Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$305	\$310	\$313
Allocation for employee compensation .....	3	1	-
Totals, Available .....	\$308	\$311	\$313
Unexpended balance, estimated savings .....	-68	-2	-
TOTALS, EXPENDITURES .....	\$240	\$309	\$313
<b>995 Reimbursements</b>			
Reimbursements .....	\$15	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$255	\$321	\$325

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## FUND CONDITION STATEMENT

376 Speech Pathology and Audiology Examining Committee Fund			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$90	\$524	\$556
Prior year adjustments.....	357	-	-
Balance, Adjusted .....	\$447	\$524	\$556
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory revenue.....	1	-	-
125700 Other regulatory licenses and permits.....	27	31	31
125800 Renewal fees.....	274	281	282
125900 Delinquent fees.....	4	2	2
150300 Income from surplus money investments.....	11	27	28
Totals, Revenues .....	\$317	\$341	\$343
Totals, Revenues and Transfers.....	\$317	\$341	\$343
Totals, Resources.....	\$764	\$865	\$899
EXPENDITURES			
Disbursements:			
1460 Medical Board of California (Speech Pathology and Audiology Examining Committee) (State Operations).....	240	309	313
FUND BALANCE.....	\$524	\$556	\$586
Reserve for economic uncertainties .....	524	556	586

## 66 BOARD OF NURSING HOME ADMINISTRATORS

The Board of Examiners of Nursing Home Administrators assures that the health, safety, security and individual rights of long-term care patients are safeguarded. The board prescribes standards for licensing of administrators, provides and monitors an administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program to take disciplinary actions against administrators who violate provisions of the Business and Professions Code.

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To ensure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To ensure that complaints against Nursing Home Administrators are investigated completely and thoroughly, and appropriate disciplinary action is taken as indicated.

## Major Budget Adjustment Included for 1994-95

- An increase of 1.4 personnel years and \$74,000 to address a backlog in licensing and enforcement workload.

## Major Budget Adjustment Proposed for 1995-96

- An increase of 2.9 personnel years and \$122,000 on a one year limited term basis to address a backlog in licensing and enforcement workload.

## Authority

Business and Professions Code Section 3901.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	3.9	5.8	7.3	\$497	\$522	\$592
260 Nursing Home Administrators State License Examining Board Fund.....				493	521	591
995 Reimbursements .....				4	1	1

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	3.9	4.5	4.5	\$147	\$176	\$181
Total Adjustments .....	-	1.5	3.0	-	38	76
Estimated Salary Savings .....	-	-0.2	-0.2	-	-4	-6
Net Totals, Salaries and Wages .....	3.9	5.8	7.3	\$147	\$210	\$251
Staff Benefits .....	-	-	-	38	63	78
Totals, Personal Services .....	3.9	5.8	7.3	\$185	\$273	\$329
OPERATING EXPENSES AND EQUIPMENT .....				\$312	\$249	\$263
TOTALS, EXPENDITURES .....				\$497	\$522	\$592

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 260 Nursing Home Administrator's State License

## Examining Board Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$420	\$443	\$591
Allocation for employee compensation .....	5	4	-
Allocation for contingencies and emergencies .....	82	74	-
Totals Available .....	\$507	\$521	\$591
Unexpended balance, estimated savings .....	-14	-	-
TOTALS, EXPENDITURES .....	\$493	\$521	\$591

## 995 Reimbursements

Reimbursements .....	\$4	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$497	\$522	\$592

## FUND CONDITION STATEMENT

## 260 Nursing Home Administrator's State License

## Examining Board Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$432	\$108	\$254
Prior year adjustments .....	32	-	-
Balance, Adjusted .....	\$464	\$108	\$254
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	40	16	37
125700 Other regulatory licenses and permits .....	64	70	100
125800 Renewal fees .....	18	560	285
125900 Delinquent fees .....	1	5	2
150300 Income from surplus money investments .....	14	16	15
Totals, Revenues .....	\$137	\$667	\$439
Totals, Revenues and Transfers .....	\$137	\$667	\$439
Totals, Resources .....	\$601	\$775	\$693
EXPENDITURES			
Disbursements:			
1470 Board of Examiners of Nursing Home Administrators (State Operations) .....	493	521	591
TOTALS, EXPENDITURES .....	\$493	\$521	\$591
FUND BALANCE .....	\$108	\$254	\$102
Reserve for economic uncertainties .....	108	254	102



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient. The Board's objective is to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act.

## Major Budget Adjustments Included for 1994-95

- Augmentation of 0.6 personnel years and \$118,000 for licensing exam operations.
- Augmentation of \$18,000 to cover increased Evidence/Witness fees.

## Major Budget Adjustments Proposed for 1995-96

- Augmentation of 0.9 personnel years and \$89,000 for licensing exam operations.
- Augmentation of \$18,000 to cover increased Evidence/Witness fees.

## Authority

Business and Professions Code Section 3000.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	6.4	6.6	6.9	\$810	\$899	\$1,027
763 State Optometry Fund .....				791	893	1,021
995 Reimbursements .....				19	6	6

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	6.4	6.2	6.2	\$280	\$284	\$284
Total Adjustments .....	-	0.6	1.0	-	59	76
Estimated Salary Savings .....	-	-0.2	-0.3	-	-4	-5
Net Totals, Salaries and Wages .....	6.4	6.6	6.9	\$280	\$339	\$355
Staff Benefits .....	-	-	-	71	65	73
Totals, Personal Services .....	6.4	6.6	6.9	\$351	\$404	\$428
OPERATING EXPENSES AND EQUIPMENT .....				\$459	\$495	\$599
TOTALS, EXPENDITURES .....				\$810	\$899	\$1,027

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 763 State Optometry Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$806	\$757	\$1,021
Allocation for employee compensation .....	6	-	-
Allocation for contingencies or emergencies .....	-	136	-
Reduction per Section 3.60 .....	-1	-	-
Totals Available .....	\$811	\$893	\$1,021
Unexpended balance, estimated savings .....	-20	-	-
TOTALS, EXPENDITURES .....	\$791	\$893	\$1,021
995 Reimbursements			
Reimbursements .....	\$19	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$810	\$899	\$1,027

## FUND CONDITION STATEMENT

## 763 State Optometry Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$85	\$370	\$549
Prior year adjustments .....	101	-	-
Balance, Adjusted .....	\$186	\$370	\$549

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1993-94	1994-95	1995-96
125600 Other regulatory fees .....	\$30	\$30	\$30
125700 Other regulatory licenses and permits .....	81	80	80
125800 Renewal fees .....	840	922	955
125900 Delinquent fees .....	7	7	7
150300 Income from surplus money investments .....	8	33	50
161400 Miscellaneous income .....	6	-	-
164300 Penalty assessment .....	3	-	-
Totals, Revenues .....	\$975	\$1,072	\$1,122
Totals, Revenues and Transfers .....	\$975	\$1,072	\$1,122
Totals, Resources .....	\$1,161	\$1,442	\$1,671

## EXPENDITURES

## Disbursements:

1480 Board of Optometry (State Operations) .....	791	893	1,021
Totals, Disbursements .....	\$791	\$893	\$1,021
FUND BALANCE .....	\$370	\$549	\$650
Reserve for economic uncertainties .....	370	549	650

## 72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous substances. Also, the patient must be properly consulted regarding the possible harmful effects if the drug is misused.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers and medical device retailers. The Board oversees a continuing education program, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

The Board's objectives are: (1) to ensure that licensees are qualified and competent to practice their profession safely and effectively, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

## Major Budget Adjustment Included for 1994-95

- An augmentation of \$83,000 to meet increased costs in Personal Services (benefits).

## Authority

Business and Professions Code Section 4000.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	39.4	46.1	46.1	\$4,411	\$5,172	\$4,988
767 Pharmacy Board Contingent Fund .....				4,136	4,962	4,778
995 Reimbursements .....				275	210	210

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	39.4	47.9	47.9	\$1,675	\$2,089	\$2,115
Total Adjustments .....	-	-	-	-	30	61
Estimated Salary Savings .....	-	-1.8	-1.8	-	-45	-45
Net Totals, Salaries and Wages .....	39.4	46.1	46.1	\$1,675	\$2,074	\$2,131
Staff Benefits .....	-	-	-	503	621	544
Totals, Personal Services .....	39.4	46.1	46.1	\$2,178	\$2,695	\$2,675
OPERATING EXPENSES AND EQUIPMENT .....				\$2,233	\$2,477	\$2,313
TOTALS, EXPENDITURES .....				\$4,411	\$5,172	\$4,988

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 767 Pharmacy Board Contingent Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$4,376	\$4,775	\$4,778
Allocation for employee compensation .....	62	105	-
Allocation for contingencies or emergencies .....	-	83	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Totals Available .....	\$4,438	\$4,962	\$4,778
Unexpended balance, estimated savings .....	-302	-	-
TOTALS, EXPENDITURES .....	\$4,136	\$4,962	\$4,778

## 995 Reimbursements

Reimbursements .....	\$275	\$210	\$210
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,411	\$5,172	\$4,988

## FUND CONDITION STATEMENT

## 767 Pharmacy Board Contingent Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
Prior year adjustments .....	\$1,382	\$1,986	\$969
Balance, Adjusted .....	536	-	-
	\$1,918	\$1,986	\$969
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	36	36	36
125700 Other regulatory licenses and permits .....	1,178	1,046	1,046
125800 Renewal fees .....	2,856	2,762	2,672
125900 Delinquent fees .....	48	47	47
131700 Miscellaneous revenue from local agencies .....	6	-	-
141200 Sale of documents .....	1	-	-
142500 Miscellaneous services to the public .....	1	-	-
150300 Income from surplus money investments .....	75	55	11
161000 Escheat of unclaimed checks and warrants .....	2	-	-
161400 Miscellaneous revenue .....	1	-	-
Totals, Revenues .....	\$4,204	\$3,946	\$3,812
Totals, Revenues and Transfers .....	\$4,204	\$3,946	\$3,812
Totals, Resources .....	\$6,122	\$5,932	\$4,781
EXPENDITURES			
Disbursements:			
1490 Board of Pharmacy (State Operations) .....	4,136	4,962	4,778
9670 Legislative claims (State Operations) .....	-	1	-
Totals, Disbursements .....	\$4,136	\$4,963	\$4,778
FUND BALANCE .....	\$1,986	\$969	\$3
Reserve for economic uncertainties .....	1,986	969	3

## 75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps requires adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers' and Professional Land Surveyors' Act.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$57,000 to contract with the DCA Legal Office to hire a half-time Legal Counsel for two years to redraft the Professional Engineers' Act and to work as a consultant when legislation is proposed.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

- An increase of 0.4 personnel years and \$45,000 to implement a new cite and fine program and to address the existing complaint case backlog.
- An augmentation of \$78,000 to increase the hourly rate paid to expert examiners from \$13.78 to \$22.22 per hour.

## Authority

Business and Professions Code Section 6700.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	49.7	53.4	53.8	\$5,805	\$6,069	\$6,071
770 Professional Engineers' and Land Surveyors' Fund .....				5,790	6,065	6,067
995 Reimbursements .....				15	4	4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	49.7	55.4	55.4	\$1,477	\$1,579	\$1,615
Total Adjustments .....	-	-	0.5	-	18	133
Estimated Salary Savings .....	-	-2.0	-2.1	-	-37	-38
Net Totals, Salaries and Wages .....	49.7	53.4	53.8	\$1,477	\$1,560	\$1,710
Staff Benefits .....	-	-	-	300	374	390
Totals, Personal Services .....	49.7	53.4	53.8	\$1,777	\$1,934	\$2,100
OPERATING EXPENSES AND EQUIPMENT .....				\$4,028	\$4,135	\$3,971
TOTALS, EXPENDITURES .....				\$5,805	\$6,069	\$6,071

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 770 Professional Engineers' and Land Surveyors' Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$5,821	\$5,991	\$6,067
Allocation for employee compensation .....	41	74	-
Allocation for contingencies and emergencies .....	75	-	-
Totals Available .....	\$5,937	\$6,065	\$6,067
Unexpended balance, estimated savings .....	-147	-	-
TOTALS, EXPENDITURES .....	\$5,790	\$6,065	\$6,067
995 Reimbursements			
Reimbursements .....	\$15	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,805	\$6,069	\$6,071

## FUND CONDITION STATEMENT

## 770 Professional Engineers' and Land Surveyors' Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
Prior year adjustments .....	874	-	-
Balance, Adjusted .....	\$1,574	\$2,662	\$2,744
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	6	7	7
125700 Other regulatory licenses and permits .....	2,484	2,254	2,670
125800 Renewal fees .....	4,169	3,657	3,568
125900 Delinquent fees .....	71	70	70
141200 Sales of documents .....	19	22	22
142500 Miscellaneous services to the public .....	2	3	3
150300 Income from surplus money investments .....	125	134	158
161400 Miscellaneous revenue .....	2	-	-
Totals, Revenues .....	\$6,878	\$6,147	\$6,498
Totals, Revenues and Transfers .....	\$6,878	\$6,147	\$6,498
Totals, Resources .....	\$8,452	\$8,809	\$9,242

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
1500 Board of Registration for Professional Engineers (State Operations)	\$5,790	\$6,065	\$6,067
Totals, Disbursements	\$5,790	\$6,065	\$6,067
FUND BALANCE	\$2,662	\$2,744	\$3,175
Reserve for economic uncertainties	2,662	2,744	3,175

## 78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public. The Board of Registered Nursing ensures that RN's are competent and safe to practice through: 1.) sound licensing standards, 2.) a continued competency program, 3.) an effective enforcement program to prosecute violations of the Nursing Practice Act, 4.) a diversion program to intervene with chemically dependent or mentally ill nurses, and 5.) public information efforts.

## Major Budget Adjustments Included for 1994-95

- A redirection of \$571,000 and a reduction of \$58,000 and 13.4 personnel years through a shift in examination administration in order to provide improved public services.

## Major Budget Adjustments Proposed for 1995-96

- A redirection of \$571,000 and a reduction of \$58,000 and 13.4 personnel years through a shift in examination administration in order to provide improved public services.

## Authority

Business and Professions Code Section 2700.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures	88.2	92.6	92.6	\$11,050	\$12,666	\$13,764
761 Board of Registered Nursing Fund				10,502	12,123	13,221
995 Reimbursements				548	543	543

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions	88.2	110.8	110.8	\$2,964	\$3,624	\$3,694
Total Adjustments	-	-13.4	-13.4	-	-194	-143
Estimated Salary Savings	-	-4.8	-4.8	-	-107	-108
Net Totals, Salaries and Wages	88.2	92.6	92.6	\$2,964	\$3,323	\$3,443
Staff Benefits	-	-	-	785	916	925
Totals, Personal Services	88.2	92.6	92.6	\$3,749	\$4,239	\$4,368
OPERATING EXPENSES AND EQUIPMENT				\$7,301	\$8,427	\$9,396
TOTALS, EXPENDITURES				\$11,050	\$12,666	\$13,764

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 761 Board of Registered Nursing Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation	\$11,705	\$12,228	\$13,221
Allocation for employee compensation	106	51	-
Totals Available	\$11,811	\$12,279	\$13,221
Unexpended balance, estimated savings	-1,309	-156	-
TOTALS, EXPENDITURES	\$10,502	\$12,123	\$13,221
995 Reimbursements			
Reimbursements	\$548	\$543	\$543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,050	\$12,666	\$13,764

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## FUND CONDITION STATEMENT

## 761 Board of Registered Nursing Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$3,193	\$7,268	\$7,396
Prior year adjustments.....	2,484	-	-
Balance, Adjusted.....	\$5,677	\$7,268	\$7,396
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	461	461	461
125700 Other regulatory licenses and permits.....	2,006	2,037	2,037
125800 Renewal fees.....	9,227	9,235	9,235
125900 Delinquent fees.....	171	171	171
141200 Sales of documents.....	5	-	-
142500 Miscellaneous services to the public.....	8	-	-
150300 Income from surplus money investments.....	205	347	330
161000 Escheat of unclaimed checks and warrants.....	2	-	-
161400 Miscellaneous revenue.....	8	-	-
Totals, Revenues.....	\$12,093	\$12,251	\$12,234
Totals, Revenues and Transfers.....	\$12,093	\$12,251	\$12,234
Totals, Resources.....	\$17,770	\$19,519	\$19,630
EXPENDITURES			
Disbursements:			
1510 Board of Registered Nursing (State Operations).....	10,502	12,123	13,221
Totals, Disbursements.....	\$10,502	\$12,123	\$13,221
FUND BALANCE.....	\$7,268	\$7,396	\$6,409
Reserve for economic uncertainties.....	7,268	7,396	6,409

## 81 COURT REPORTERS BOARD OF CALIFORNIA

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent, and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools, receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

## Major Budget Adjustments Included for 1994-95

- An increase of \$33,000 for AG costs and \$7,000 for Office of Administrative Hearing costs.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$33,000 for AG costs and \$7,000 for Office of Administrative Hearing costs.

## Authority

Business and Professions Code Section 8000.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures.....	5.5	5.6	5.6	\$763	\$904	\$849
410 Transcript Reimbursement Fund.....	-	-	-	261	291	291
771 Court Reporters Fund.....	-	-	-	492	612	557
995 Reimbursements.....	-	-	-	10	1	1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	5.5	5.6	5.6	\$183	\$193	\$194
Total Adjustments.....	-	-	-	-	2	5
Estimated Salary Savings.....	-	-	-	-	-1	-1
Net Totals, Salaries and Wages.....	5.5	5.6	5.6	\$183	\$194	\$198
Staff Benefits.....	-	-	-	54	50	51
Totals, Personal Services.....	5.5	5.6	5.6	\$237	\$244	\$249
OPERATING EXPENSES AND EQUIPMENT.....	-	-	-	\$526	\$660	\$600
TOTALS, EXPENDITURES.....	-	-	-	\$763	\$904	\$849



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 410 Transcript Reimbursement Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Business and Professions Code, Section 8030.2 .....	\$261	\$291	\$291
<b>771 Court Reporters Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$505	\$565	\$557
Allocation for employee compensation .....	5	7	-
Allocation for contingencies or emergencies .....	-	40	-
Transfer to Transcript Reimbursement Fund per Business and Professions Code, Section 8030.2 .....	(200)	(300)	(300)
Totals Available .....	\$510	\$612	\$557
Unexpended balance, estimated savings .....	-18	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$492</b>	<b>\$612</b>	<b>\$557</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$10	\$1	\$1
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$763</b>	<b>\$904</b>	<b>\$849</b>

## FUND CONDITION STATEMENT

## 410 Transcript Reimbursement Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$104	-	\$12
Prior year adjustments .....	-46	-	-
Balance, Adjusted .....	\$58	-	\$12
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	3	\$3	3
Transfers from Other Funds:			
377100 Shorthand Reporters Fund per Section 8030.2 of the Business and Professions Code .....	200	300	300
Totals, Revenues and Transfers .....	\$203	\$303	\$303
Totals, Resources .....	\$261	\$303	\$315
EXPENDITURES			
Disbursements:			
1520 Certified Shorthand Reporters Board (State Operations) .....	261	291	291
FUND BALANCE .....	-	\$12	\$24
Reserve for economic uncertainties .....	-	12	24
<b>771 Court Reporters Fund</b>			
BEGINNING BALANCE .....	\$129	\$278	\$214
Prior year adjustments .....	73	-	-
Balance, Adjusted .....	\$202	\$278	\$214
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	72	59	55
125800 Renewal fees .....	662	750	750
125900 Delinquent fees .....	20	13	13
142500 Miscellaneous services to the public .....	4	1	1
150300 Income from surplus money investments .....	10	25	19
Totals, Revenues .....	\$768	\$848	\$838

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1993-94	1994-95	1995-96
Transfers to Other Funds:			
841000 Transcript Reimbursement Fund per Section 8030.2 of the Business and Professions Code.....	-\$200	-\$300	-\$300
Totals, Transfers to Other Funds.....	-\$200	-\$300	-\$300
Totals, Revenues and Transfers.....	\$568	\$548	\$538
Totals, Resources.....	\$770	\$826	\$752
<b>EXPENDITURES</b>			
Disbursements:			
1520 Certified Shorthand Reporters Board (State Operations).....	492	612	557
<b>FUND BALANCE</b> .....	\$278	\$214	\$195
Reserve for economic uncertainties.....	278	214	195

## 84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

## Authority

Business and Professions Code Section 8500.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures.....	26.0	26.8	26.8	\$2,561	\$2,882	\$3,031
168 Structural Pest Control Research Fund.....				149	114	114
399 Structural Pest Control Education and Enforcement Fund.....				192	206	205
775 Structural Pest Control Board Fund.....				2,209	2,560	2,710
995 Reimbursements.....				11	2	2

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	26.0	27.5	27.5	\$833	\$904	\$917
Total Adjustments.....	-	-	-	-	5	19
Estimated Salary Savings.....	-	-0.7	-0.7	-	-17	-18
Net Totals, Salaries and Wages.....	26.0	26.8	26.8	\$833	\$892	\$918
Staff Benefits.....	-	-	-	259	235	237
Totals, Personal Services.....	26.0	26.8	26.8	\$1,092	\$1,127	\$1,155
OPERATING EXPENSES AND EQUIPMENT.....				\$1,469	\$1,755	\$1,876
TOTALS, EXPENDITURES.....				\$2,561	\$2,882	\$3,031

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

168 Structural Pest Control Research Fund	1993-94	1994-95	1995-96
Business and Professions Code 8674.....	\$149	\$114	\$114
399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$204	\$206	\$205
Unexpended balance, estimated savings.....	-12	-	-
TOTALS, EXPENDITURES.....	\$192	\$206	\$205
775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,417	\$2,535	\$2,710
Allocation for employee compensation.....	22	32	-
Allocation for contingencies or emergencies.....	10	-	-
Reduction per Section 3.85.....	-	-7	-
Totals Available.....	\$2,449	\$2,560	\$2,710
Unexpended balance, estimated savings.....	-240	-	-
TOTALS, EXPENDITURES.....	\$2,209	\$2,560	\$2,710

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 995 Reimbursements

	1993-94	1994-95	1995-96
Reimbursements .....	\$11	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,561	\$2,882	\$3,031

## FUND CONDITION STATEMENT

## 168 Structural Pest Control Research Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$277	\$214	\$179
Prior year adjustments.....	4	-	-
Balance, Adjusted .....	\$281	\$214	\$179

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	78	80	82
150300 Income from surplus money investments .....	17	10	8
Totals, Revenues .....	\$95	\$90	\$90
Totals, Revenues and Transfers.....	\$95	\$90	\$90
Totals, Resources.....	\$376	\$304	\$269

## EXPENDITURES

1530 Structural Pest Control Board (State Operations).....	149	114	114
9900 Statewide Gen. Adm. Exp (Pro Rata) (State Operations) .....	13	11	

FUND BALANCE.....	\$214	\$179	\$155
Reserve for economic uncertainties .....	214	179	155

## 399 Structural Pest Control Education and Enforcement Fund

BEGINNING BALANCE.....	\$69	\$68	\$86
Prior year adjustments.....	-30	-	-
Balance, Adjusted .....	\$39	\$68	\$86

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	215	220	224
150300 Income from surplus money investments .....	6	4	5
Totals, Revenues .....	\$221	\$224	\$229
Totals, Revenues and Transfers.....	\$221	\$224	\$229
Totals, Resources.....	\$260	\$292	\$315

## EXPENDITURES

1530 Structural Pest Control Board (State Operations).....	192	206	205
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FUND BALANCE.....	\$68	\$86	\$110
Reserve for economic uncertainties .....	68	86	110

## 775 Structural Pest Control Fund

BEGINNING BALANCE.....	\$483	\$2,195	\$2,739
Prior year adjustments.....	1,055	-	-
Balance, Adjusted .....	\$1,538	\$2,195	\$2,739

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	2,477	2,633	2,638
125700 Other regulatory licenses and permits.....	170	172	182
125800 Renewal fees.....	163	118	171
125900 Delinquent fees .....	7	24	21
142500 Miscellaneous services to the public.....	4	24	21
150300 Income from surplus money investments .....	44	132	163
161400 Miscellaneous revenue .....	1	1	1
Totals, Revenues .....	\$2,866	\$3,104	\$3,197
Totals, Revenues and Transfers.....	\$2,866	\$3,104	\$3,197
Totals, Resources.....	\$4,404	\$5,299	\$5,936



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
1530 Structural Pest Control Board (State Operations) .....	\$2,209	\$2,560	\$2,710
<b>FUND BALANCE</b> .....	\$2,195	\$2,739	\$3,226
Reserve for economic uncertainties .....	2,195	2,739	3,226

## 87 TAX PREPARER PROGRAM

To protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers. The Program investigates preparers suspected of fraud, dishonest dealing or negligence; coordinates the efforts of local district attorneys and the Attorney General to prosecute those preparers guilty of injuring customers; and, informs consumers of their rights and remedies under the law through the print and electronic media.

Beginning with FY 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111. Refer to Item 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions for the FY 1994-95 and FY 1995-96 budget display.

## Authority

Business and Professions Code Section 9891.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	6.7	-	-	\$846	-	-
406 Tax Preparers Fund .....				816	-	-
995 Reimbursements .....				30	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	6.7	-	-	\$240	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	6.7	-	-	\$240	-	-
Staff Benefits .....	-	-	-	56	-	-
Totals, Personal Services .....	6.7	-	-	\$296	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$550	-	-
<b>TOTALS, EXPENDITURES</b> .....				\$846	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 406 Tax Preparers Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$895	-	-
Allocation for employee compensation .....	7	-	-
Totals Available .....	\$902	-	-
Unexpended balance, estimated savings .....	-86	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$816	-	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$30	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$846	-	-

## FUND CONDITION STATEMENT

Fund Condition Statement is displayed in 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of Animal Health Technicians.

Program Requirements	93-94	94-95	95-96	1993-94	1994-95	1995-96
90.10 Board of Examiners in Veterinary Medicine .....	6.5	6.8	6.8	\$979	\$1,012	\$1,068
90.20 Animal Health Technician Examining Committee.....	1.4	1.4	1.4	88	95	95
Totals, Board of Examiners in Veterinary Medicine.....	7.9	8.2	8.2	\$1,067	\$1,107	\$1,163
777 Board of Veterinary Examiners Contingent Fund.....				958	986	1,042
118 Animal Health Technician Examining Committee Fund .....				87	95	95
995 Reimbursements.....				22	26	26

## 90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

## Major Budget Adjustments Included for 1994-95

## Authority

Business and Professions Code Section 4800-4917.

Program Components	93-94	94-95	95-96	1993-94	1994-95	1995-96
90.10 Board of Examiners in Veterinary medicine .....	6.5	6.8	6.8	\$979	\$1,012	\$1,068
Totals, Board of Examiners in Veterinary Medicine.....	6.5	6.8	6.8	\$979	\$1,012	\$1,068
777 Board of Veterinary Examiners Contingent Fund.....				958	986	1,042
995 Reimbursements .....				21	26	26

## Input

Expenditures .....	6.5	6.8	6.8	\$979	\$1,012	\$1,068
777 Board of Veterinary Examiners Contingent Fund.....				958	986	1,042
995 Reimbursements .....				21	26	26

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	6.5	7.0	7.0	\$237	\$287	\$290
Total Adjustments .....	-	-	-	-	3	6
Estimated Salary Savings.....	-	-0.2	-0.2	-	-3	-3
Net Totals, Salaries and Wages.....	6.5	6.8	6.8	\$237	\$287	\$293
Staff Benefits .....	-	-	-	64	56	58
Totals, Personal Services.....	6.5	6.8	6.8	\$301	\$343	\$351
OPERATING EXPENSES AND EQUIPMENT.....				\$678	\$669	\$717
TOTALS, EXPENDITURES.....				\$979	\$1,012	\$1,068

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 777 Board of Veterinary Examiners Contingent Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$862	\$977	\$1,042
Allocation for employee compensation .....	6	9	-
Allocation for contingencies and emergencies .....	120	-	-
Totals Available .....	\$988	\$986	\$1,042
Unexpended balance, estimated savings .....	-30	-	-
TOTALS, EXPENDITURES .....	\$958	\$986	\$1,042
995 Reimbursements			
Reimbursements .....	\$21	\$26	\$26
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$979	\$1,012	\$1,068

## FUND CONDITION STATEMENT

## 777 Board of Veterinary Examiners' Contingent Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	\$287	\$251	\$218
Balance, Adjusted .....	-3	-	-
	\$284	\$251	\$218
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	1	1
125700 Other regulatory licenses and permits .....	188	175	181
125800 Renewal fees .....	675	725	813
125900 Delinquent fees .....	11	11	11
141200 Sales of documents .....	5	5	5
150300 Income from surplus money investments .....	11	6	1
161400 Miscellaneous revenue .....	34	30	30
Totals, Revenues .....	\$925	\$953	\$1,042
Totals, Revenues and Transfers .....	\$925	\$953	\$1,042
Totals, Resources .....	\$1,209	\$1,204	\$1,260
EXPENDITURES			
Disbursements:			
1560 Board of Examiners for Veterinary Medicine (State Operations) ..	958	986	1,042
FUND BALANCE .....	\$251	\$218	\$218
Reserve for economic uncertainties .....	251	218	218

## 90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. The Animal Health Technician Examining Committee assures minimum competency through administration of a certification examination.

## Authority

Business and Professions Code Section 4832.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	1.4	1.4	1.4	\$88	\$95	\$95
118 Animal Health Technician Examining Committee Fund .....				87	95	95
995 Reimbursements .....				1	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	1.4	1.4	1.4	\$45	\$56	\$58
Total Adjustments .....	-	-	-	-	1	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	1.4	1.4	1.4	\$45	\$57	\$58
Staff Benefits .....	-	-	-	13	10	11
Totals, Personal Services .....	1.4	1.4	1.4	\$58	\$67	\$69
OPERATING EXPENSES AND EQUIPMENT .....				\$30	\$28	\$26
TOTALS, EXPENDITURES .....				\$88	\$95	\$95

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 118 Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$92	\$94	\$95
Allocation for employee compensation .....	1	1	-
Totals Available .....	\$93	\$95	\$95
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES .....	\$87	\$95	\$95
995 Reimbursements			
Reimbursements .....	\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$88	\$95	\$95

## FUND CONDITION STATEMENT

## 118 Animal Health Technician Examining Committee Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
Prior year adjustment .....	4	-	-
Balance, Adjusted .....	\$8	\$15	\$11
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	26	26	26
125800 Renewal fees .....	65	64	64
125900 Delinquent fees .....	2	-	-
141200 Sale of documents .....	1	-	-
150300 Income from surplus money investments .....	-	1	-
Totals, Revenues .....	\$94	\$91	\$90
Totals, Revenues and Transfers .....	\$94	\$91	\$90
Totals, Resources .....	\$102	\$106	\$101
EXPENDITURES			
Disbursements:			
Animal Health Technician Examining Committee (State Operations) ....	87	95	95
FUND BALANCE .....	\$15	\$11	\$6
Reserve for economic uncertainties .....	15	11	6

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The Board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining Board standards.

Program Requirements	93-94	94-95	95-96	1993-94	1994-95	1995-96
91.10 Vocational Nurse.....	30.3	34.0	34.0	\$3,528	\$3,771	\$3,658
91.20 Psychiatric Technician.....	5.5	5.4	5.4	896	1,091	1,112
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners.....	35.8	39.4	39.4	\$4,424	\$4,862	\$4,770
779 Vocational Nurses Account.....				3,500	3,755	3,642
780 Psychiatric Technicians Account.....				894	1,091	1,112
995 Reimbursements.....				30	16	16

## 91.10 Vocational Nurse

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

## Major Budget Adjustments Included for 1994-95

- An augmentation of \$73,000 in facility operations for one time moving costs and ongoing increased rent costs.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$24,000 in facility operations for increased rent costs.

## Authority

Business and Professions Code Section 2840.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures.....	30.3	34.0	34.0	\$3,528	\$3,771	\$3,658
779 Vocational Nurses Account.....				3,500	3,755	3,642
995 Reimbursements.....				28	16	16

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	30.3	35.2	35.2	\$1,094	\$1,273	\$1,299
Total Adjustments.....	-	-	-	-	18	36
Estimated Salary Savings.....	-	-1.2	-1.2	-	-30	-30
Net Totals, Salaries and Wages.....	30.3	34.0	34.0	\$1,094	\$1,261	\$1,305
Staff Benefits.....	-	-	-	276	294	298
Totals, Personal Services.....	30.3	34.0	34.0	\$1,370	\$1,555	\$1,603
OPERATING EXPENSES AND EQUIPMENT.....				\$2,195	\$2,253	\$2,092
TOTALS, EXPENDITURES.....				\$3,565	\$3,808	\$3,695
Internal Cost Recovery.....				-37	-37	-37
NET TOTALS, EXPENDITURES.....				\$3,528	\$3,771	\$3,658

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 779 Vocational Nurses Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation.....	\$3,466	\$3,544	\$3,642
Allocation for employee compensation.....	36	138	-
Allocation for contingencies or emergencies.....	124	73	-
Totals Available.....	\$3,626	\$3,755	\$3,642
Unexpended balance, estimated savings.....	-126	-	-
TOTALS, EXPENDITURES.....	\$3,500	\$3,755	\$3,642

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

995 Reimbursements			
	1993-94	1994-95	1995-96
Reimbursements .....	\$28	\$16	\$16
TOTALS, EXPENDITURES, ALL FUND SOURCES (State Operations) .....	\$3,528	\$3,771	\$3,658

## 91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

## Authority

Business and Professions Code Section 4500.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	5.5	5.4	5.4	\$896	\$1,091	\$1,112
780 Psychiatric Technician Examiners Account .....				894	1,091	1,112
995 Reimbursements .....				2	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	5.5	5.7	5.7	\$149	\$219	\$224
Total Adjustments .....	-	-	-	-	3	6
Estimated Salary Savings .....	-	-0.3	-0.3	-	-5	-5
Net Totals, Salaries and Wages .....	5.5	5.4	5.4	\$149	\$217	\$225
Staff Benefits .....	-	-	-	45	54	55
Totals, Personal Services .....	5.5	5.4	5.4	\$194	\$271	\$280
OPERATING EXPENSES AND EQUIPMENT .....				\$702	\$820	\$832
TOTALS, EXPENDITURES .....				\$896	\$1,091	\$1,112

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 780 Psychiatric Technicians Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$961	\$1,098	\$1,112
Allocation for employee compensation .....	5	3	-
Totals Available .....	\$966	\$1,101	\$1,112
Unexpended balance, estimated savings .....	-72	-10	-
TOTALS, EXPENDITURES .....	\$894	\$1,091	\$1,112
995 Reimbursements			
Reimbursements .....	\$2	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$896	\$1,091	\$1,112

## FUND CONDITION STATEMENT

## 779 Vocational Nurses Account

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$518	\$728	\$421
Prior year adjustments .....	242	-	-
Balance, Adjusted .....	\$760	\$728	\$421
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	154	144	144
125700 Other regulatory licenses and permits .....	948	1,018	1,018
125800 Renewal fees .....	2,261	2,194	2,194
125900 Delinquent fees .....	67	62	62
141200 Sales of documents .....	6	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1993-94	1994-95	1995-96
142500 Misc. service to public .....	\$1	-	-
150300 Income from surplus money investments .....	27	\$30	\$20
161000 Escheat on unclaimed checks .....	1	-	-
161400 Miscellaneous revenue .....	3	-	-
Totals, Revenues .....	\$3,468	\$3,448	\$3,438
Totals, Revenues and Transfers .....	\$3,468	\$3,448	\$3,438
Totals, Resources .....	\$4,228	\$4,176	\$3,859
<b>EXPENDITURES</b>			
Disbursements:			
1590 Board of Vocational Nurses Program (State Operations) .....	3,500	3,755	3,642
FUND BALANCE .....	\$728	\$421	\$217
Reserve for economic uncertainties .....	728	421	217
<b>780 Psychiatric Technicians Account</b>			
BEGINNING BALANCE .....	\$201	\$176	\$136
Prior year adjustments .....	41	-	-
Balance, Adjusted .....	\$242	\$176	\$136
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	2	3
125700 Other regulatory licenses and permits .....	88	105	149
125800 Renewal fees .....	706	920	960
125900 Delinquent fees .....	16	22	28
141200 Sale of documents .....	1	-	-
150300 Income from surplus money investments .....	15	2	3
161400 Miscellaneous revenue .....	1	-	-
Totals, Revenues .....	\$828	\$1,051	\$1,143
Totals, Revenues and Transfers .....	\$828	\$1,051	\$1,143
Totals, Resources .....	\$1,070	\$1,227	\$1,279
<b>EXPENDITURES</b>			
Disbursements:			
1600 Board of Psychiatric Technician Program (State Operations) .....	894	1,091	1,112
FUND BALANCE .....	\$176	\$136	\$167
Reserve for economic uncertainties .....	176	136	167

## 94 ADMINISTRATIVE AND CONSUMER SERVICES

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>Program Requirements</b>						
Totals, Administrative Services .....	301.8	-	-	\$25,434	-	-
<b>Program Elements</b>						
94.01.005 Division of Consumer Services .....	38.9	-	-	\$2,766	-	-
94.01.010 Division of Administration .....	137.9	-	-	11,528	-	-
94.01.015 Arbitration Review Program .....	5.1	-	-	397	-	-
94.01.020 Division of Investigation .....	70.7	-	-	5,326	-	-
94.01.040 Information Systems Division .....	49.2	-	-	5,417	-	-
Totals, Administrative Services .....	301.8	-	-	\$25,434	-	-
94.02 Distributed Administrative and Consumer Services .....	-	-	-	-24,148	-	-
Net Totals, Administrative and Consumer Services .....	301.8	-	-	\$1,286	-	-
166 Certification Account .....				397	-	-
995 Reimbursements .....				889	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 94.01.005 Division of Consumer Services

## GENERAL DESCRIPTION

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other Federal, State and local agencies. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative, and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze, and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

Beginning with FY 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111. Refer to Item 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions for the FY 1994-95 and FY 1995-96 budget display.

Program Components	93-94	94-95	95-96	1993-94	1994-95	1995-96
94.01.005 Division of Consumer Services	38.9	-	-	\$2,766	-	-
Assessments to Boards	-	-	-	-2,761	-	-
Net Totals, Division of Consumer Services	38.9	-	-	\$5	-	-
995 Reimbursements				5	-	-
<b>Input</b>						
Expenditures	38.9	-	-	\$2,766	-	-
702 Consumer Affairs Fund (Assessments to Boards)				2,761	-	-
995 Reimbursements				5	-	-

## SUMMARY BY OBJECT

## Division of Consumer Services

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions	38.9	-	-	\$1,450	-	-
Total Adjustments	-	-	-	-	-	-
Estimated Salary Savings	-	-	-	-	-	-
Net Totals, Salaries and Wages	38.9	-	-	\$1,450	-	-
Staff Benefits	-	-	-	374	-	-
Totals, Personal Services	38.9	-	-	\$1,824	-	-
OPERATING EXPENSES AND EQUIPMENT				\$942	-	-
TOTALS, EXPENDITURES				\$2,766	-	-
Distributed to other programs				-2,761	-	-
NET TOTALS, EXPENDITURES				\$5	-	-

## 94.01.010 Division of Administration

Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department. The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ration of each agency's personnel years to the total in the department.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure better public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes employed to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## Authority

Business and Professions Code Section 201.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	137.9	-	-	\$11,528	-	-
Distributed to other programs .....				11,234	-	-
995 Reimbursements .....				294	-	-

## SUMMARY BY OBJECT

## Division of Administration

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	137.9	-	-	\$6,591	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	137.9	-	-	\$6,591	-	-
Staff Benefits .....	-	-	-	1,831	-	-
Totals, Personal Services .....	137.9	-	-	\$8,422	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$3,106	-	-
TOTALS, EXPENDITURES .....				\$11,528	-	-
Distributed to other programs .....				-11,234	-	-
NET TOTALS, EXPENDITURES .....				\$294	-	-

## 94.01.015 Arbitration Review Program

In accordance with AB 211 (Chapter 689, Statutes of 1991) the Arbitration Review Program (ARP) is placed within the direct administration of the Department of Consumer Affairs. AB 2057 (Chapter 1280, Statutes of 1987) established the ARP program to certify each third-party dispute resolution process used for the arbitration of disputes. The bureau reviews the applications, conducts an on-site inspection, determines whether the process is in compliance, and certifies the process.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	5.1	-	-	\$397	-	-
166 Certification Account .....				397	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	5.1	-	-	\$213	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	5.1	-	-	\$213	-	-
Staff Benefits .....	-	-	-	46	-	-
Totals, Personal Services .....	5.1	-	-	\$259	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$138	-	-
TOTALS, EXPENDITURES .....				\$397	-	-

## 94.01.020 Division of Investigation

The Division of Investigation provides centralized investigative services for 23 licensing agencies within the Department of Consumer Affairs. The Division's mission is to protect public health and safety by providing objective, timely and cost-effective investigations regarding allegations of misconduct by licentiates of client agencies, and to develop information for filing criminal, administrative and civil actions by or on behalf of these agencies. The Division is compensated by a pro-rata/fee for service formula based on the hours of service provided to each client agency.

## Authority

Business and Professions Code Section 159.5.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	70.7	-	-	\$5,326	-	-
Distributed to other programs .....				4,813	-	-
995 Reimbursements .....				513	-	-

## SUMMARY BY OBJECT

## Division of Investigation

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	70.7	-	-	\$3,177	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	70.7	-	-	\$3,177	-	-
Staff Benefits .....	-	-	-	1,171	-	-
Totals, Personal Services .....	70.7	-	-	\$4,348	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$978	-	-
TOTALS, EXPENDITURES .....				\$5,326	-	-
Distributed to other programs .....				-4,813	-	-
NET TOTALS, EXPENDITURES .....				\$513	-	-

## 94.01.040 Information Systems Division

The Information Systems Division provides the technical expertise to develop, implement and operate efficient and effective automated information systems. These systems support various constituent agencies in the production of licenses, renewal applications, renewal licenses, statistical reports and examination data. The Division also provides oversight and sets policy for all information technology projects within the Department, including those agencies which have their own data processing staff. The costs of this division are distributed to the department's constituent agencies by a formula based upon usage.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	49.2	-	-	\$5,417	-	-
Distributed to other programs .....				5,340	-	-
995 Reimbursements .....				77	-	-

## SUMMARY BY OBJECT

## Information Systems Division

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	49.2	-	-	\$2,063	-	-
Total Adjustments .....	-	-	-	-	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	49.2	-	-	\$2,063	-	-
Staff Benefits .....	-	-	-	537	-	-
Totals, Personal Services .....	49.2	-	-	\$2,600	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$2,817	-	-
TOTALS, EXPENDITURES .....				\$5,417	-	-
Distributed to other programs .....				-5,340	-	-
NET TOTALS, EXPENDITURES .....				\$77	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 166 Certification Account (Arbitration Review Program)

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$529	-	-
Allocation for employee compensation .....	6	-	-
Totals Available .....	\$535	-	-
Unexpended balance, estimated savings .....	-138	-	-
TOTALS, EXPENDITURES .....	\$397	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

## 702 Consumer Affairs Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	- <sup>1</sup>	-	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$889	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$1,286</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Fully reimbursed appropriation.

## FUND CONDITION STATEMENT

Fund Condition Statement is displayed in 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.

1111 DEPARTMENT OF CONSUMER AFFAIRS  
BUREAUS, PROGRAMS AND DIVISIONSSUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
Consumer Affairs-Bureaus, Programs and Divisions .....	-	1,156.2	1,161.9	-	\$140,464	\$131,331
<b>TOTALS, PROGRAMS .....</b>	<b>-</b>	<b>1,156.2</b>	<b>1,161.9</b>	<b>-</b>	<b>\$140,464</b>	<b>\$131,331</b>
166 Consumer Affairs—Certification Account .....	-	-	-	-	536	601
239 Private Security Services Fund .....	-	-	-	-	-	4,560
325 Electronic and Appliance Repair Fund .....	-	-	-	-	2,078	2,086
406 Tax Preparers Fund .....	-	-	-	-	715	686
421 Vehicle Inspection and Repair Fund .....	-	-	-	-	81,173	71,597
702 Consumer Affairs Fund .....	-	-	-	-	25,027	25,027
752 Bureau of Home Furnishings and Thermal Insulator Fund .....	-	-	-	-	2,875	2,895
769 Private Investigator Fund .....	-	-	-	-	5,173	611
859 High Polluter Repair or Removal Account .....	-	-	-	-	(25,027)	(25,027)
995 Reimbursements .....	-	-	-	-	22,887	23,268

In 1993, Consumer Affairs was selected by the Governor as one of four departments to participate in the Performance-Based Budgeting Project. This project will evaluate and fund participants based on how effectively they deliver services to their customers. To do this, the Department was afforded the flexibility to manage its resources based on fluctuating program demands resulting from social, economic and market conditions.

The Departmental Goals are:

1. Improve customer service and create efficiencies so as to enhance resources dedicated to consumer protection.
2. Implement an enhanced Smog Check Program that achieves voluntary compliance from both industry and motorist to reduce vehicle emissions.
3. Create and improve management information systems.
4. Prevent, correct, or eliminate illegal activities against consumers.
5. Ensure easy access to the department by consumers and licensees.
6. Create a department culture which pursues continuous improvement and encourages, recognizes, and rewards employee participation and achievement.
7. Enable California consumers to make informed choices in the marketplace.
8. Educate licensees to take responsibility for providing appropriate goods and services to consumers.
9. Establish a model that will provide an opportunity for boards to participate in performance funding.
10. Implement prevention programs for both consumers and licensees.
11. Periodically evaluate the necessity for, performance of, and alternative to regulatory programs.
12. Develop a highly-productive well-informed workforce and work environment.
13. Implement and sustain performance funding.

Beginning with FY 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111. Refer to Item 1110 Department of Consumer Affairs, Boards for the FY 1993-94 budget display.

## Major Budget Adjustments Included in 1994-95

- An increase of 0.5 personnel year (limited-term) and \$48,000 to accommodate workload associated with Chapter 1091, Statutes of 1994 (SB 1713) requiring the development of minimum selection, competence and training standards for armed security guards.
- An increase of 0.5 personnel year (limited-term) and \$99,000 to accommodate workload associated with Chapter 725, Statutes of 1994 (AB 2852) requiring vehicle manufacturers to provide information to smog check stations concerning the diagnostic service and repair of smog check devices as of the 1998 model year.



# 1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS AND DIVISIONS—Continued

- An increase of 1.4 personnel years (limited-term) and \$118,000 (includes \$30,000 in federal reimbursement authority) to accommodate workload associated with Chapter 1135, Statutes of 1994 (AB 3302) requiring DCA to obtain a federal employer identification number or a social security number prior to the issuance of various types of occupational licenses.

## Major Budget Adjustments Proposed for 1995-96

- An increase of 0.5 personnel year (limited-term) and \$34,000 to accommodate workload associated with Chapter 1091, Statutes of 1994 (SB 1713) requiring the development of minimum selection, competence and training standards for armed security guards.
- An increase of 0.9 personnel year (limited-term) and \$74,000 to accommodate workload associated with Chapter 725, Statutes of 1994 (AB 2852) requiring vehicle manufacturers to provide information to smog check stations concerning the diagnostic service and repair of smog check devices as of the 1998 model year.
- An increase of 2.7 personnel years (limited-term) and \$131,000 (includes \$42,000 in federal reimbursement authority), to accommodate workload associated with Chapter 1135, Statutes of 1994 (AB 3302), requiring DCA to obtain either a federal employer identification number or a social security number prior to the issuance of a license.
- An increase of 2.6 personnel years (limited-term) and \$187,000 (includes \$123,000 in federal reimbursement authority), to accommodate workload associated with Chapter 906, Statutes of 1994 (AB 923), requiring DCA to match supplemental lists of persons who owe child support, provided by the State Department of Social Services, against the DCA licensing files.
- An increase of 1.1 personnel years and \$79,000 to accommodate Physical Therapy Examining Committee workload associated with the redirection of investigation workload from the Medical Board of California to the Department's Enforcement Division.

## Authority

Business and Professions Code Section 159.5  
Business and Professions Code Section 201.  
Business and Professions Code Section 7500.  
Business and Professions Code Section 9800.  
Business and Professions Code Section 9891.  
Business and Professions Code Section 19000.  
Health and Safety Code Section 4400.

Input	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures .....	-	1,156.2	1,161.9	-	\$140,464	\$131,331
166 Consumer Affairs—Certification Account .....	-	-	-	-	536	601
239 Private Security Services Fund * .....	-	-	-	-	-	4,560
325 Electronic and Appliance Repair Fund .....	-	-	-	-	2,078	2,086
406 Tax Preparers Fund .....	-	-	-	-	715	686
421 Vehicle Inspection and Repair Fund .....	-	-	-	-	81,173	71,597
702 Consumer Affairs <sup>c</sup> .....	-	-	-	-	25,027	25,027
752 Bureau of Home Furnishings Fund .....	-	-	-	-	2,875	2,895
769 Private Investigator Fund* .....	-	-	-	-	5,173	611
859 High Polluter Repair or Removal Account <sup>c</sup> .....	-	-	-	-	-	-
995 Reimbursements .....	-	-	-	-	22,887	23,268

\* AB 3291 (Chapter 1285, Statutes of 1994) created a new Private Security Services Fund and transferred some of the funds from the Private Investigators Fund to the Private Security Services Fund.

## SUMMARY BY OBJECT

### 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	-	1,211.7	1,211.7	-	\$47,926	\$48,719
Total Adjustments .....	-	2.5	8.5	-	584	1,300
Estimated Salary Savings .....	-	-58.0	-58.3	-	-1,649	-1,659
Net Totals, Salaries and Wages .....	-	1,156.2	1,161.9	-	\$46,861	\$48,360
Staff Benefits .....	-	-	-	-	13,034	13,193
Totals, Personal Services .....	-	1,156.2	1,161.9	-	\$59,895	\$61,533
OPERATING EXPENSES AND EQUIPMENT .....	-	-	-	-	\$80,569	\$69,778
TOTALS, EXPENDITURES .....	-	-	-	-	\$140,464	\$131,331

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 166 Certification Account (Arbitration Review Program)

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (Transfer to Consumer Affairs Fund) .....	-	\$525	\$601
Allocation for employee compensation .....	-	11	-
TOTALS, EXPENDITURES .....	-	\$536	\$601



**1111 DEPARTMENT OF CONSUMER AFFAIRS  
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

**239 Private Security Services Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	-	-	\$4,560

**325 Electronic and Appliance Repair Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund) .....	-	\$2,074	\$2,086
Allocation for employee compensation .....	-	3	-
Allocation for contingencies or emergencies .....	-	1	-
TOTALS, EXPENDITURES .....	-	\$2,078	\$2,086

**406 Tax Preparers Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund) .....	-	\$746	\$686
Allocation for contingencies or emergencies .....	-	9	-
Allocation for employee compensation .....	-	4	-
Totals, Available .....	-	\$759	\$686
Unexpended balance, estimated savings .....	-	-44	-
TOTALS, EXPENDITURES .....	-	\$715	\$686

**421 Vehicle Inspection and Repair Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$71,030	\$71,597
Allocation for employee compensation .....	-	540	-
Allocation for contingencies or emergencies .....	-	110	-
Transfer to Legislative Claims (9670) .....	-	-11	-
Prior year balances available:			
Chapter 27, Statutes of 1994 (Enhanced Smog Check Program) .....	-	9,504	-
TOTALS, EXPENDITURES .....	-	\$81,173	\$71,597

**702 Consumer Affairs Fund °**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$107,301	\$108,063
Allocation for employee compensation .....	-	642	-
Allocation for contingencies or emergencies .....	-	235	-
Transfer to Legislative Claims (9670) (funded by Vehicle Inspection and Repair Fund) .....	-	-11	-
Totals Available .....	-	\$108,167	\$108,063
Less Funding Provided by:			
166 Certification Account .....	-	-536	-601
239 Private Security Services Fund .....	-	-	-4,560
325 Electronic and Appliance Repair Fund .....	-	-2,078	-2,086
406 Tax Preparers Fund .....	-	-715	-686
421 Vehicle Inspection and Repair Fund .....	-	-71,669	-71,597
752 Bureau of Home Furnishings and Thermal Insulation Fund .....	-	-2,875	-2,895
769 Private Investigators Fund .....	-	-5,173	-611
Unexpended balance, estimated savings .....	-	-94	-
TOTALS, EXPENDITURES .....	-	\$25,027	\$25,027

**752 Bureau of Home Furnishing and Thermal Insulation Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund) .....	-	\$2,826	\$2,895
Allocation for employee compensation .....	-	45	-
Allocation for contingencies or emergencies .....	-	4	-
TOTALS, EXPENDITURES .....	-	\$2,875	\$2,895

**769 Private Investigator Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund) .....	-	\$5,073	\$611
Allocation for employee compensation .....	-	39	-
Allocation for contingencies or emergencies .....	-	111	-
Totals Available .....	-	\$5,223	\$611
Unexpended balance, estimated savings .....	-	-50	-
TOTALS, EXPENDITURES .....	-	\$5,173	\$611

**859 High Polluter Repair or Removal Account °**

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund) (expenditures) .....	-	(\$25,027)	(\$25,027)

**1111 DEPARTMENT OF CONSUMER AFFAIRS  
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

**995 Reimbursements**

Reimbursements .....	-	\$22,887	\$23,268
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	\$140,464	\$131,331

**FUND CONDITION STATEMENT****166 Certification Account (Arbitration Review Program)**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
BEGINNING BALANCE.....	-	\$243	\$3
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	327	295	600
150300 Income from surplus money investments .....	-	1	1
Totals, Revenues .....	\$327	\$296	\$601
Transfer from Other Funds:			
342100 Vehicle Inspection and Repair Fund per Chapter 1278, Statutes of 1992 .....	313	-	-
Totals, Revenues and Transfers .....	\$640	\$296	\$601
Totals, Resources .....	\$640	\$539	\$604
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations) .....	-	536	601
1655 Administrative and Consumer Services (State Operations) .....	397	-	-
FUND BALANCE.....	\$243	\$3	\$3
Reserve for economic uncertainties .....	243	3	3

**239 Private Security Services Fund**

BEGINNING BALANCE.....	-	-	-
Prior year adjustments.....	-	-	-
Balance, Adjusted .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	-	-	250
125700 Other regulatory license and permits .....	-	-	2,375
125800 Renewal fees .....	-	-	2,275
125900 Delinquent fees .....	-	-	25
141200 Sales of documents .....	-	-	2
142500 Miscellaneous services to public .....	-	-	1
150300 Income from surplus money investments .....	-	-	63
Totals, Revenues .....	-	-	\$4,991
Transfer from Other Funds:			
376900 Private Investigator Fund per Chapter 1285, Statutes of 1994 ....	-	-	421
Totals, Transfers from Other Funds .....	-	-	\$421
Totals, Revenues and Transfers .....	-	-	\$5,412
Totals, Resources .....	-	-	\$5,412
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs Bureaus, Programs and Divisions (State Operations) .....	-	-	4,560
FUND BALANCE.....	-	-	\$852
Reserve for economic uncertainties .....	-	-	852

**325 Electronic and Appliance Repair Fund**

BEGINNING BALANCE.....	\$449	\$583	\$177
Prior year adjustments.....	292	-	-
Balance, Adjusted .....	\$741	\$583	\$177
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	236	629	239
125800 Renewal fees .....	887	981	1,371

**1111 DEPARTMENT OF CONSUMER AFFAIRS  
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

	1993-94	1994-95	1995-96
125900 Delinquent fees .....	\$46	\$50	\$70
150300 Income from surplus money investments .....	18	12	1
161400 Miscellaneous Revenue .....	1	-	-
Totals, Revenues .....	\$1,188	\$1,672	\$1,681
Transfer from Other Funds:			
342100 Vehicle Inspection and Repair Fund per Section 14.00(a), Budget Act of 1995 .....	-	-	275
Totals, Transfers from Other Funds .....	-	-	\$275
Totals, Revenues and Transfers .....	\$1,188	\$1,672	\$1,956
Totals, Resources .....	\$1,929	\$2,255	\$2,133
<b>EXPENDITURES</b>			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations) .....	-	2,078	2,086
1280 Bureau of Electronic and Appliance Repair (State Operations) ....	1,346	-	-
FUND BALANCE .....	\$583	\$177	\$47
Reserve for economic uncertainties .....	583	177	47
<b>406 Tax Preparers Fund</b>			
BEGINNING BALANCE .....	\$320	\$1,671	\$2,486
Prior year adjustments .....	749	-	-
Balance, Adjusted .....	\$1,069	\$1,671	\$2,486
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	292	275	275
125800 Renewal fees .....	1,022	1,056	1,056
125900 Delinquent fees .....	70	73	73
150300 Income from surplus money investments .....	32	126	179
161400 Miscellaneous revenue .....	2	-	-
Totals, Revenues .....	\$1,418	\$1,530	\$1,583
Totals, Revenues and Transfers .....	\$1,418	\$1,530	\$1,583
Totals, Resources .....	\$2,487	\$3,201	\$4,069
<b>EXPENDITURES</b>			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations) .....	-	715	686
1540 Tax Preparers Program (State Operations) .....	816	-	-
FUND BALANCE .....	\$1,671	\$2,486	\$3,383
Reserve for economic uncertainties .....	1,671	2,486	3,383
<b>421 Vehicle Inspection and Repair Fund</b>			
BEGINNING BALANCE .....	\$5,186	\$16,221	\$8,252
Prior year adjustments .....	9,392	-	-
Balance, Adjusted .....	\$14,578	\$16,221	\$8,252
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	565	559	559
125700 Other regulatory license and permits .....	73,123	75,268	78,136
125800 Renewal fees .....	7,415	7,214	7,026
125900 Delinquent fees .....	258	232	223
141200 Sales of documents .....	169	170	170
142500 Miscellaneous services to public .....	18	18	18
150300 Income from surplus money investments .....	250	183	183
150500 Interest Income from Interfund Loans .....	-	11	-
160400 Sale of fixed assets .....	7	7	7
161000 Escheat of Unclaimed Checks and Warrants .....	4	4	4
161400 Miscellaneous revenues .....	187	191	191
Totals, Revenues .....	\$81,996	\$83,857	\$86,517



# 1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS AND DIVISIONS—Continued

Transfer from Other Funds:	1993-94	1994-95	1995-96
331006 Psychology Fund per Section 14.00(f), Budget Act of 1992 (Loan Repayment) .....	-	\$292	-
Totals, Transfers from Other Funds.....	-	\$292	-
Transfer to Other Funds:			
816600 Certification Account per Chapter 1278, Statutes of 1992.....	-\$313	-	-
832600 Athletic Commission Fund per Section 14.00(a) Budget Act of 1993 .....	-62	-	-
832500 Electronic and Appliance Repair Fund per Section 14.00(a), Budget Act of 1995.....	-	-	-\$275
Totals, Transfers to Other Funds.....	-\$375	-	-\$275
Totals, Revenues and Transfers .....	\$81,621	\$84,149	\$86,242
Totals, Resources .....	\$96,199	\$100,370	\$94,494
<b>EXPENDITURES</b>			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions:			
State Operations .....	-	81,173	71,597
Capital Outlay .....	-	2,400	-
1150 Bureau of Automotive Repair (State Operations) .....	71,434	-	-
3900 Air Resources Board—Vehicle Inspection (State Operations) .....	8,544	8,534	8,845
9670 Legislative Claims (State Operations) .....	-	11	-
Totals, Disbursements .....	\$79,978	\$92,118	\$80,442
<b>FUND BALANCE</b> .....	\$16,221	\$8,252	\$14,052
Reserve for economic uncertainties .....	16,221	8,252	14,052
<b>702 Consumer Affairs Fund *</b>			
<b>BEGINNING BALANCE</b> .....	\$128	\$118	\$118
<b>REVENUES AND TRANSFERS</b>			
Transfers from Other Funds			
385900 High Polluter Repair or Removal Account per Item 1111-001-859, Budget Acts of 1994 and 1995.....	-	25,027	25,027
Totals, Revenues and Transfers .....	-	\$25,027	\$25,027
Totals, Resources .....	\$128	\$25,145	\$25,145
<b>EXPENDITURES</b>			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations) .....	-	108,073	108,063
9670 Legislative Claims (State Operations) .....	2	-	-
9900 Statewide General Administrative Expenditures (State Operations) .....	8	-	-
Totals, Disbursements .....	\$10	\$108,073	\$108,063
Expenditure Reductions:			
1111 Department of Consumer Affairs Bureaus, Programs and Division (State Operations):			
Less funding provided by:			
166 Certification Account.....	-	-536	-601
239 Private Security Services Fund.....	-	-	-4,560
325 Electronic and Appliance Repair Fund .....	-	-2,078	-2,086
406 Tax Preparers Fund .....	-	-715	-686
421 Vehicle Inspection and Repair Fund.....	-	-71,669	-71,597
752 Bureau of Home Furnishings and Thermal Insulation Fund.....	-	-2,875	-2,895
769 Private Investigators Fund .....	-	-5,173	-611
Totals, Expenditure Reductions .....	-	-\$83,046	-\$83,036
Totals, Expenditures .....	\$10	\$25,027	\$25,027
<b>FUND BALANCE</b> .....	\$118	\$118	\$118
Reserve for economic uncertainties .....	118	118	118

**1111 DEPARTMENT OF CONSUMER AFFAIRS  
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

**752 Bureau of Home Furnishings and Thermal Insulation Fund**

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,128	\$672	\$1,551
Prior year adjustments.....	91	-	-
Balance, Adjusted .....	\$1,219	\$672	\$1,551
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	69	69	69
125700 Other regulatory licenses and permits.....	583	691	588
125800 Renewal fees.....	1,233	2,919	1,484
125900 Delinquent fees .....	34	28	24
150300 Income from surplus money investments .....	40	47	26
161400 Miscellaneous Revenue .....	1	-	-
Totals, Revenues .....	\$1,960	\$3,754	\$2,191
Totals, Revenues and Transfers.....	\$1,960	\$3,754	\$2,191
Totals, Resources.....	\$3,179	\$4,426	\$3,742
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations) .....	-	2,875	2,895
1360 Bureau of Home Furnishings (State Operations) .....	2,507	-	-
FUND BALANCE.....	\$672	\$1,551	\$847
Reserve for economic uncertainties .....	672	1,551	847

**769 Private Investigator Fund**

BEGINNING BALANCE.....	\$76	\$94	\$480
Prior year adjustments.....	107	-	-
Balance, Adjusted .....	\$183	\$94	\$480
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	196	258	8
125700 Other regulatory license and permits .....	2,120	2,587	168
125800 Renewal fees .....	2,280	2,625	411
125900 Delinquent fees .....	37	48	33
141200 Sales of documents .....	2	2	-
142500 Miscellaneous services to public .....	1	1	-
150300 Income from surplus money investments.....	26	38	-
161400 Miscellaneous revenues.....	3	-	-
Totals, Revenues .....	\$4,665	\$5,559	\$620
Transfer to Other Funds:			
823900 Private Security Services Fund per Chapter 1285, Statutes of 1994.....	-	-	- 421
Totals, Transfers to Other Funds .....	-	-	- \$421
Totals, Revenues and Transfers .....	\$4,665	\$5,559	\$199
Totals, Resources .....	\$4,848	\$5,653	\$679
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations) .....	-	5,173	611
1210 Private Investigators and Adjusters (State Operations).....	4,754	-	-
Totals, Disbursements.....	\$4,754	\$5,173	\$611
FUND BALANCE.....	\$94	\$480	\$68
Reserve for economic uncertainties .....	94	480	68

# 1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS AND DIVISIONS—Continued

859 High Polluter Repair or Removal Account <sup>e</sup>	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Fees and Licenses .....	-	\$25,027	\$25,027
Totals, Revenues .....	-	\$25,027	\$25,027
Transfers to Other Funds			
370200 Consumer Affairs Fund per Item 1111-001-859, Budget Acts of 1994 and 1995 .....	-	-25,027	-25,027
Totals, Transfers to Other Funds .....	-	-25,027	-25,027
Totals, Revenues and Transfers .....	-	-	-
Totals, Resources .....	-	-	-
FUND BALANCE.....	-	-	-

## STATE BUILDING PROGRAM EXPENDITURES

Actual  
1993-94

Estimated  
1994-95

Proposed  
1995-96

### 98 CAPITAL OUTLAY PROGRAM ELEMENTS

#### Major Projects

98.30.010 Bureau of Automotive Repair—Undercover Shop Facility .....	-	\$2,400 <sup>A</sup>	-
Provides funding for undercover shop facility acquisition.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	\$2,400	-
421 Vehicle Inspection and Repair Fund .....	-	2,400	-

## RECONCILIATION WITH APPROPRIATIONS 3 CAPITAL OUTLAY

### 421 Vehicle Inspection and Repair Fund

#### APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	-	\$2,400	-
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## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to promote and enforce the rights of the people of California to be free from discrimination in employment, housing and public accommodations and from hate violence as mandated by the Fair Employment and Housing Act.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring that equal employment opportunity and affirmative action are promoted.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

#### Major Budget Adjustments Proposed for 1995-96

- Increase of \$1,279,000 in federal funds from U.S. Department of Housing and Urban Development to fund 18.5 positions for a housing unit to investigate complaints of housing discrimination in California.
- Permanently transfer \$100,000 from DFEH's General Fund to the Fair Employment and Housing Commission to fund a hearing officer position to hear and render decisions on discrimination cases being prosecuted by DFEH.

#### Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
50 Administration of Civil Rights Law..	188.5	217.6	217.6	\$12,512	\$14,163	\$13,461
001 General Fund .....				9,806	10,198	10,103
890 Federal Trust Fund <sup>f</sup> .....				2,666	3,952	3,345
995 Reimbursements .....				40	13	13



## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	188.5	208.6	208.6	\$7,272	\$8,393	\$8,529
Total Adjustments .....	-	18.5	18.5	-	785	785
Estimated Salary Savings .....	-	-9.5	-9.5	-	-420	-426
Net Totals, Salaries and Wages .....	188.5	217.6	217.6	\$7,272	\$8,758	\$8,888
Staff Benefits .....	-	-	-	2,154	2,452	2,489
Totals, Personal Services .....	188.5	217.6	217.6	\$9,426	\$11,210	\$11,377
OPERATING EXPENSES AND EQUIPMENT .....				\$3,086	\$2,953	\$2,084
TOTALS, EXPENDITURES .....				\$12,512	\$14,163	\$13,461

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,595	\$10,242	\$10,103
Allocation for employee compensation .....	217	-	-
Reduction per Section 15.50 .....	-	-39	-
Transfer to Legislative Claims (9670) .....	-	-5	-
Totals Available .....	\$9,812	\$10,198	\$10,103
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES .....	\$9,806	\$10,198	\$10,103

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,666	\$2,066	\$3,345
Budget adjustment .....	-	1,886	-
TOTALS, EXPENDITURES .....	\$2,666	\$3,952	\$3,345

## 995 Reimbursements

Reimbursements .....	\$40	\$13	\$13
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$12,512	\$14,163	\$13,461

## 1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing and public accommodations, and against hate violence. The Commission also enforces state laws providing family and medical leave. The seven members of the Commission are appointed by the Governor. The Commission holds hearings and issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to ameliorate social tensions and guarantee equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical and mental disability, medical condition and age over 40, and to address issues of hate violence.

## Major Budget Adjustments Proposed for 1995-96

A General Fund augmentation of \$100,000 to fund a hearing officer position to hear and render decisions on discrimination cases. This augmentation is achieved by redirecting \$100,000 General Fund from the Department of Fair Employment and Housing's (DFEH's) budget to the Commission. The position previously was funded by the Commission with reimbursements from DFEH.

## Authority

Government Code Section 12900 et seq.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Fair Employment and Housing Commission .....	7.4	9.3	9.3	\$718	\$819	\$783
001 General Fund .....				612	669	769
995 Reimbursements .....				106	150	14

## 1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	7.4	9.3	9.3	\$394	\$496	\$503
Total Adjustments .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	7.4	9.3	9.3	\$394	\$496	\$503
Staff Benefits .....	-	-	-	92	139	141
Totals, Personal Services .....	7.4	9.3	9.3	\$486	\$635	\$644
OPERATING EXPENSES AND EQUIPMENT .....				\$232	\$184	\$139
TOTALS, EXPENDITURES .....				\$718	\$819	\$783

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$634	\$672	\$769
Allocation for employee compensation .....	13	-	-
Reduction per Section 3.60 .....	-1	-	-
Reduction per Section 15.50 .....	-	-3	-
Totals Available .....	\$646	\$669	\$769
Unexpended balance, estimated savings .....	-34	-	-
TOTALS, EXPENDITURES .....	\$612	\$669	\$769
995 Reimbursements			
Reimbursements .....	\$106	\$150	\$14
TOTALS, EXPENDITURES (State Operations) .....	\$718	\$819	\$783

## 1710 OFFICE OF THE STATE FIRE MARSHAL

The mission of the Office of the State Fire Marshal is to protect lives and property through the development and application of fire prevention engineering, enforcement and education. This mission is accomplished by regulating the buildings in which people live, congregate or are confined; by controlling substances which may cause injury, death or destruction by fire; by assisting state and local fire authorities in the enforcement of laws and ordinances; and by educating and training people in fire protection and suppression.

## Authority

Parts 1 and 2, Division 11; Part 2, Division 12, and Part 2.3, Division 13, of the Health and Safety Code.

## SUMMARY OF PROGRAM

## REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Public Fire Safety .....	124.4	127.3	131.4	\$9,826	\$10,721	\$11,262
001 General Fund .....				2,835	2,890	2,949
028 Unified Program Account .....				-	-	34
102 State Fire Marshal Licensing and Certification Fund .....				1,423	1,475	1,656
105 California Oil Refinery and Chemical Safety Fund .....				286	418	434
198 California Fire and Arson Training Fund .....				1,444	1,563	1,455
209 California Hazardous Liquid Pipeline Safety Fund .....				1,312	1,437	1,661
217 Insurance Fund .....				-	360	537
890 Federal Trust Fund <sup>1</sup> .....				274	215	205
995 Reimbursements .....				2,252	2,363	2,331

## Program Objectives Statement

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives and special effects, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel are also developed, maintained and enforced on a statewide basis.



## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and/or partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State. The State Fire Marshal is the liaison to the California film industry for special effects fire and safety procedures.

Although most life and property losses attributable to fire involve singular or minor incidents, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

**Major Budget Adjustments Proposed for 1994-95**

- An augmentation of 0.9 personnel year to establish an Arson Information and Reporting System (AIRS) as required by Chapter 420/1994 (AB 2336). The \$360,000 to be expended was appropriated in AB 2336.

**Major Budget Adjustments Proposed for 1995-96**

- An augmentation of \$103,000 to fund the increased costs of Workers Compensation and to provide salary savings relief for reimbursed, contract positions.
- An augmentation of \$125,000 to fund a fireworks safety education program.
- An augmentation of \$106,000 in Federal Fund authority for the Hazardous Liquid Pipeline Safety Program to oversee the safe construction and operation of intrastate and interstate petroleum-product pipelines. This augmentation is offset by a \$106,000 reduction in the Hazardous Liquid Pipeline Safety Fund appropriation.
- An augmentation of 1.9 personnel years to establish and maintain an Arson Information and Reporting System (AIRS) as required by Chapter 420/94 (AB 2336). The \$537,000 to be expended this year was appropriated in AB 2336.
- An augmentation of \$94,000 and 0.9 personnel year (2 year limited term) to implement Chapter 418/93 (SB 1082) to implement the Unified Hazardous Waste and Hazardous Materials Management Program.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	124.4	133.3	133.3	\$5,541	\$5,991	\$6,041
Total Adjustments .....	-	1.0	4.0	-	124	365
Estimated Salary Savings .....	-	-7.0	-5.9	-	-315	-267
Net Totals, Salaries and Wages .....	124.4	127.3	131.4	\$5,541	\$5,800	\$6,139
Staff Benefits .....	-	-	-	1,582	1,479	1,575
Totals, Personal Services .....	124.4	127.3	131.4	\$7,123	\$7,279	\$7,714
OPERATING EXPENSES AND EQUIPMENT .....				\$2,703	\$3,442	\$3,548
TOTALS, EXPENDITURES .....				\$9,826	\$10,721	\$11,262

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,295	\$2,962	\$2,949
Allocation for employee compensation .....	49	-	-
Reductions per Section 3.60 .....	-6	-29	-
Reduction per Section 3.90 .....	-494	-	-
Reduction per Section 15.50 .....	-	-30	-
Transfer to Legislative Claims (9670) .....	-	-13	-
Totals Available .....	\$2,844	\$2,890	\$2,949
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES .....	\$2,835	\$2,890	\$2,949

**028 Unified Program Account**

001 Budget Act appropriation (expenditures) .....	-	-	\$34
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## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## 102 State Fire Marshal Licensing and Certification Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,448	\$1,482	\$1,656
Allocation for employee compensation .....	21	15	-
Reduction per Section 3.60 .....	-2	-15	-
Reduction per Section 3.90 .....	-38	-	-
Totals Available .....	\$1,429	\$1,482	\$1,656
Unexpended balance, estimated savings .....	-6	-7	-
TOTALS, EXPENDITURES .....	\$1,423	\$1,475	\$1,656

## 105 California Oil Refinery and Chemical Safety Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$413	\$421	\$434
Allocation for employee compensation .....	6	4	-
Reduction per Section 3.60 .....	-1	-4	-
Reduction per Section 3.90 .....	-11	-	-
Totals Available .....	\$407	\$421	\$434
Unexpended balance, estimated savings .....	-121	-3	-
TOTALS, EXPENDITURES .....	\$286	\$418	\$434

## 198 California Fire and Arson Training Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,551	\$1,573	\$1,455
Allocation for employee compensation .....	23	16	-
Reduction per Section 3.60 .....	-3	-15	-
Reduction per Section 3.90 .....	-54	-	-
Totals Available .....	\$1,517	\$1,574	\$1,455
Unexpended balance, estimated savings .....	-73	-11	-
TOTALS, EXPENDITURES .....	\$1,444	\$1,563	\$1,455

## 209 California Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,528	\$1,561	\$1,661
Allocation for employee compensation .....	23	15	-
Reduction per Section 3.60 .....	-3	-15	-
Reduction per Section 3.90 .....	-41	-	-
Reduction per Section 28.00 .....	-175	-116	-
Totals Available .....	\$1,332	\$1,445	\$1,661
Unexpended balance, estimated savings .....	-20	-8	-
TOTALS, EXPENDITURES .....	\$1,312	\$1,437	\$1,661

## 217 Insurance Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Chapter 420, Statutes of 1994 (Arson Information Reporting System—AIRS) .....	-	\$3,000	-
Prior year balances available:			
Chapter 420, Statutes of 1994 (AIRS) .....	-	-	\$2,640
Totals Available .....	-	\$3,000	\$2,640
Balance available in subsequent years .....	-	-2,640	-2,103
TOTALS, EXPENDITURES .....	-	\$360	\$537

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$99	\$99	\$205
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60 .....	-	-1	-
Budget adjustment .....	175	116	-
TOTALS, EXPENDITURES .....	\$274	\$215	\$205

## 995 Reimbursements

APPROPRIATIONS	1993-94	1994-95	1995-96
Reimbursements .....	\$2,252	\$2,363	\$2,331
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,826	\$10,721	\$11,262

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## FUND CONDITION STATEMENT

102 State Fire Marshal Licensing and Certification Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE.....	—	\$436	\$704	
Prior year adjustments.....	\$9	—	—	
Balance, Adjusted.....	\$9	\$436	\$704	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Other regulatory licenses and permits.....	1,375	1,743	1,743	
Totals, Revenues.....	\$1,375	\$1,743	\$1,743	
Transfers from Other Funds:				
319900 California Fireworks Licensing Fund per Chapter 306, Statutes of 1992.....	475	—	—	
Totals, Transfers from Other Funds.....	\$475	—	—	
Totals, Revenues and Transfers.....	\$1,850	\$1,743	\$1,743	
Totals, Resources.....	\$1,859	\$2,179	\$2,447	
EXPENDITURES				
Disbursements:				
1710 Office of the State Fire Marshal (State Operations).....	1,423	1,475	1,656	
Totals, Disbursements.....	\$1,423	\$1,475	\$1,656	
FUND BALANCE.....	\$436	\$704	\$791	
Reserve for economic uncertainties.....	436	704	791	
105 California Oil Refinery and Chemical Safety Plant Fund				
BEGINNING BALANCE.....	\$43	\$56	\$138	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees.....	49	50	50	
125700 Other regulatory licenses and permits.....	250	450	390	
Totals, Revenues.....	\$299	\$500	\$440	
Totals, Revenues and Transfers.....	\$299	\$500	\$440	
Totals, Resources.....	\$342	\$556	\$578	
EXPENDITURES				
Disbursements:				
1710 Office of the State Fire Marshal (State Operations).....	286	418	434	
FUND BALANCE.....	\$56	\$138	\$144	
Reserve for economic uncertainties.....	56	138	144	
198 California Fire and Arson Training Fund				
BEGINNING BALANCE.....	\$222	\$120	\$60	
Prior year adjustments.....	53	—	—	
Balance adjusted.....	\$275	\$120	\$60	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
141200 Sales of documents.....	168	282	282	
142500 Miscellaneous services to the public (registration).....	1,118	1,165	1,220	
150300 Income from surplus money investments.....	13	23	23	
161400 Miscellaneous revenue.....	3	33	33	
Totals, Revenues.....	\$1,302	\$1,503	\$1,558	
Transfers to Other Funds:				
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—13	—	—	
Totals, Transfers to Other Funds.....	—\$13	—	—	
Totals, Revenues and Transfers.....	\$1,289	\$1,503	\$1,558	
Totals, Resources.....	\$1,564	\$1,623	\$1,618	

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## EXPENDITURES

## Disbursements:

	1993-94	1994-95	1995-96
1710 Office of the State Fire Marshal (State Operations) .....	\$1,444	\$1,563	\$1,455
Totals, Disbursements .....	\$1,444	\$1,563	\$1,455

## FUND BALANCE .....

Reserve for economic uncertainties .....	\$120	\$60	\$163
	120	60	163

## 199 California Fireworks Licensing Fund

## BEGINNING BALANCE .....

Prior year adjustments .....	\$467	—	—
	8	—	—
Balance Adjusted .....	\$475	—	—

## REVENUES AND TRANSFERS

## Transfers to Other Funds:

810200 State Marshal Licensing and Certification Fund per Chapter 306, Statutes of 1992 .....	—475	—	—
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Totals, Transfers to Other Funds .....	—475	—	—
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Totals, Revenues and Transfers .....	—475	—	—
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Totals, Resources .....	—	—	—
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## FUND BALANCE .....

Reserve for economic uncertainties .....	—	—	—
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## 209 California Hazardous Liquid Pipeline Safety Fund

## BEGINNING BALANCE .....

Prior year adjustments .....	\$505	\$362	\$355
	—23	—	—
Balance Adjusted .....	\$482	\$362	\$355

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	25	40	40
125700 Other regulatory licenses and permits .....	1,167	1,260	1,260
150300 Income from surplus money investments .....	40	40	40
164300 Penalty assessments .....	90	90	50

Totals, Revenues .....	\$1,322	\$1,430	\$1,390
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## Transfers to Other Funds:

800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—40	—	—
800103 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	—90	—	—

Totals, Transfers to Other Funds .....	—130	—	—
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Totals, Revenues and Transfers .....	\$1,192	\$1,430	\$1,390
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Totals, Resources .....	\$1,674	\$1,792	\$1,745
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## EXPENDITURES

## Disbursements:

## 1710 Office of the State Fire Marshal:

State Operations .....	1,312	1,437	1,661
Totals, Disbursements .....	\$1,312	\$1,437	\$1,661

## FUND BALANCE .....

Reserve for economic uncertainties .....	\$362	\$355	\$84
	362	355	84

## 1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through the Tax programs which include self-assessment, audit, collection and filing enforcement activities. In 1995-96, the Tax programs will contribute a significant portion of the General Fund revenue.

As part of the Homeowners and Renters Assistance, Senior Citizens Property Tax Deferral program, the Board will authorize about \$16 million in disbursements to assist claimants in 1995-96 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities, and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974 and, will collect delinquent child support payments under a permanent program beginning in 1995-96.



## 1730 FRANCHISE TAX BOARD—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Tax Programs .....	4,067.0	4,244.7	4,319.1	\$242,660	\$276,011	\$303,451
20 Homeowners and Renters Assistance .....	27.2	31.6	31.6	1,627	1,972	2,035
30 Political Reform Act .....	17.5	16.3	16.3	1,048	1,220	1,258
40 Child Support Collections .....	35.1	49.5	69.2	2,099	4,064	4,812
50 DMV Collections .....	93.0	134.9	134.9	5,562	7,924	8,227
60 Court Collection Program .....	-	4.7	5.8	-	363	380
70 Contract Work .....	30.6	42.8	42.8	2,458	2,097	2,161
80 Administration—distributed to other programs .....	218.0	240.2	244.9	(13,167)	(14,874)	(15,746)
98 State-Mandated Local Programs .....	-	-	-	2,976	3,096	3,166
TOTALS, PROGRAMS .....	4,488.4	4,764.7	4,864.6	\$258,430	\$296,747	\$325,490
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974) .....	(17.5)	(16.3)	(16.3)	(-1,143)	(-1,207)	-1,258
NET TOTALS, PROGRAMS .....	4,488.4	4,764.7	4,864.6	\$258,430	\$296,747	\$324,232
001 General Fund .....				248,622	283,463	309,912
042 State Highway Account .....				-	21	21
044 Motor Vehicle Account .....				1,947	2,741	2,964
064 Motor Vehicle License Fee Account .....				3,615	5,162	5,242
167 Delinquent Tax Collection Fund .....				467	404	404
Less funding provided by the General Fund .....				-467	-404	-404
200 Fish and Game Preservation Fund .....				11	29	29
488 Veterans Memorial Fund .....				2	4	4
803 State Children's Trust Fund <sup>e</sup> .....				11	25	25
823 California Alzheimer's Disease and Related Disorders Research Fund <sup>e</sup> .....				7	33	33
886 California Seniors Special Fund <sup>e</sup> .....				2	4	4
905 California Election Campaign Fund <sup>e</sup> .....				2	18	18
945 California Breast Cancer Research Fund <sup>e</sup> .....				5	5	5
975 Public Schools Library Protection Fund <sup>e</sup> .....				9	6	7
979 Firefighters Memorial Fund <sup>e</sup> .....				3	6	7
983 California Seniors Fund <sup>e</sup> .....				4	5	5
995 Reimbursements .....				4,190	5,225	5,956

## 10 TAX PROGRAMS

## Program Objectives Statement

The program objective is to provide a sound revenue base for the General Fund. This objective is attained through the development and maintenance of an effective and equitable tax system that encourages individuals and corporations to comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

## Major Budget Adjustments Included for 1994-95

- An augmentation of \$1,358,000 from the General Fund and 26.0 positions (25.1 personnel years) to implement Chapter 138, Statutes of 1994 (AB 3308), for the Settlement Program. The Franchise Tax Board was given temporary authority in 1992 to settle income tax disputes. Legislation was signed in 1994 to permanently establish the Settlement Authority Program.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$22,507,000 and 104.0 positions (103.1 personnel years) to redesign the Bank and Corporation (B&C) System. The department anticipates collecting an additional \$31.6 million in 1995-96 as a result of the system redesign.
- An augmentation of \$1,451,000 from the General Fund and 26.0 positions (25.1 personnel years) to continue the requirements of Chapter 138, Statutes of 1994 (AB 3308), for the Settlement Program. The positions are authorized on a two-year limited term basis to provide an opportunity to reevaluate ongoing workload.

## Authority

Government Code Sections 15700-17502.1; Revenue and Taxation Code Sections 17001-19500, 23001-26481, 38001-38013; Fish and Game Code 1770; Elections Code Sections 32000-32004.

## 20 HOMEOWNERS AND RENTERS ASSISTANCE

## Program Objectives Statement

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; and processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

## Authority

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20646.

## 1730 FRANCHISE TAX BOARD—Continued

## 30 POLITICAL REFORM ACT

## Program Objectives Statement

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the State Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

## Authority

Government Code Sections 90000-90006.

## 40 CHILD SUPPORT COLLECTIONS

## Program Objectives Statement

The program objective is to increase collections of delinquent child support payments on behalf of custodial parents. This was accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for county District Attorneys.

This program was authorized by Chapter 1223, Statutes of 1992 (AB 3589, Speier), and initially involved six counties. It was made permanent, and jurisdiction was expanded to all counties pursuant to Chapter 906, Statutes of 1994. The state benefits to the extent that additional child support payments using Franchise Tax Board methods would reduce General Fund expenditures for the Aid to Families with Dependent Children Program.

## Major Budget Adjustments Included for 1994-95

- An augmentation of \$1,981,000 (\$569,000—General Fund and \$1,412,000—Reimbursements) and 34.0 positions (13.0 personnel years) as authorized by Chapter 906, Statutes of 1994, (AB 923) to provide the resources necessary to expand the Child Support Collection Program to additional counties.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$2,646,000 and 35.0 positions (33.7 personnel years) to expand the Existing Child Support Collection Program statewide. It is anticipated that all counties will be participating by December 31, 1996.

## Authority

Revenue and Taxation Code Sections 19001-19004.

## 50 DEPARTMENT OF MOTOR VEHICLE COLLECTIONS

## Program Objectives Statement

The Program objective is to increase collections of delinquent Vehicle License Fees. To accomplish this, the Franchise Tax Board will use the same information sources and enforcement remedies as are used in the collection of taxes. The administrative responsibility for the collection of delinquent Vehicle License Fees was transferred from the Department of Motor Vehicles to the Franchise Tax Board.

This program was authorized by Chapter 988, Statutes of 1993, with the first stages of implementation occurring in September 1993.

## 60 COURT COLLECTIONS

## Program Objectives Statement

The program objective is to increase collection of delinquent fines, penalties and forfeitures on behalf of any superior, municipal or justice court. This is accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for the courts.

This program was authorized by Chapter 1242, Statutes of 1994 (AB 3433), and will initially involve no less than nine counties. The state would benefit to the extent that additional court imposed debts would be collected using Franchise Tax Board methods.

## Major Budget Adjustments Included for 1994-95

- An augmentation of \$369,000 and 6.0 positions (4.7 personnel years), as authorized by Chapter 1242, Statutes of 1994 (AB 3343), to implement a pilot trial court collection program.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$380,000 and 6.0 positions (5.8 personnel years) to continue the pilot trial court collection program.

## 70 CONTRACT WORK

## Program Objectives Statement

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.



## 1730 FRANCHISE TAX BOARD—Continued

## 80 ADMINISTRATION

## Program Objectives Statement

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for one ongoing mandate is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Substandard Housing Mandate (Chapter 238, Statutes of 1974) which was first suspended in the 1992-93 fiscal year.

## PROGRAM BUDGET DETAIL

## 10 TAX PROGRAMS

		1993-94	1994-95	1995-96
State Operations:				
001	General Fund .....	\$242,604	\$275,876	\$303,314
167	Delinquent Tax Collection Fund .....	467	404	404
	Less funding provided by the General Fund .....	-467	-404	-404
200	Fish and Game Preservation Fund .....	11	29	29
488	Veterans Memorial Fund .....	2	4	4
803	State Children's Trust Fund .....	11	25	25
823	California Alzheimer's Disease and Related Disorders Research Fund .....	7	33	33
886	California Seniors Special Fund .....	2	4	4
905	California Election Campaign Fund .....	2	18	18
945	California Breast Cancer Research Fund .....	5	5	5
975	Public Schools Library Protection Fund .....	9	6	7
979	Firefighters Memorial Fund .....	3	6	7
983	California Seniors Fund .....	4	5	5
Totals, State Operations .....		\$242,660	\$276,011	\$303,451

## ELEMENT REQUIREMENTS

10.10	Personal Income Tax .....	176,292	196,286	213,460
State Operations:				
001	General Fund .....	176,236	196,151	197,321
167	Delinquent Tax Collection Fund .....	467	404	404
	Less funding provided by the General Fund .....	-467	-404	-404
200	Fish and Game Preservation Fund .....	11	29	29
488	Veterans Memorial Fund .....	2	4	4
803	State Children's Trust Fund .....	11	25	25
823	California Alzheimer's Disease and Related Disorders Research Fund .....	7	33	33
886	California Seniors Special Fund .....	2	4	4
905	California Election Campaign Fund .....	2	18	18
945	California Breast Cancer Research Fund .....	5	5	5
975	Public Schools Library Protection Fund .....	9	6	7
979	Firefighters Memorial Fund .....	3	6	7
983	California Seniors Fund .....	4	5	5
10.20	Bank and Corporation Tax .....	66,368	79,725	89,991
State Operations:				
001	General Fund .....	66,368	79,725	89,991

## PROGRAM REQUIREMENTS

## 20 HOMEOWNERS AND RENTERS ASSISTANCE

State Operations:				
001	General Fund .....	\$1,627	\$1,972	\$2,035
Totals, State Operations .....		\$1,627	\$1,972	\$2,035



## 1730 FRANCHISE TAX BOARD—Continued

## PROGRAM REQUIREMENTS

## 30 POLITICAL REFORM AUDIT

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$1,048	\$1,207	-
Amount funded in Item 8640-001-001 (Political Reform Act of 1974) .....	(1,143)	(1,207)	\$1,258
Totals, State Operations .....	\$1,048	\$1,207	\$1,258

## PROGRAM REQUIREMENTS

## 40 CHILD SUPPORT COLLECTIONS

State Operations:			
001 General Fund .....	\$367	\$936	\$1,017
995 Reimbursements .....	1,732	3,128	3,795
Totals, State Operations .....	\$2,099	\$4,064	\$4,812

## PROGRAM REQUIREMENTS

## 50 DMV COLLECTIONS

State Operations:			
042 State Highway Account .....	-	\$21	\$21
044 Motor Vehicle Account .....	\$1,947	2,741	2,964
064 Motor Vehicle License Fee Account .....	3,615	5,162	5,242
Totals, State Operations .....	\$5,562	\$7,924	\$8,227

## PROGRAM REQUIREMENTS

## 60 COURT COLLECTION PROGRAMS

State Operations:			
001 General Fund .....	-	\$363	\$380
Totals, State Operations .....	-	\$363	\$380

## PROGRAM REQUIREMENTS

## 70 CONTRACT WORK

State Operations:			
995 Reimbursements .....	\$2,458	\$2,097	\$2,161
Totals, State Operations .....	\$2,458	\$2,097	\$2,161

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Chapter 1490, Statutes of 1984—Business Tax Reporting Reimbursements.	\$2,976	\$3,074	\$3,166
Late Enactment of 1992 Budget Act (Chapter 241, Statutes of 1993):			
(a) Chapter 238, Statutes of 1974—Substandard Housing .....	-	22	-
Totals, Local Assistance .....	\$2,976	\$3,096	\$3,166

## NET TOTALS, EXPENDITURES

State Operations .....	\$255,454	\$293,651	\$322,324
Local Assistance .....	2,976	3,096	3,166
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974) ...	(-1,143)	(-1,207)	-1,258
TOTALS, EXPENDITURES .....	\$258,430	\$296,747	\$324,232

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	4,488.4	4,925.0	4,925.0	\$149,967	\$168,830	\$172,964
Total Adjustments .....	-	44.7	171.0	-	4,188	9,437
Estimated Salary Savings .....	-	-205.0	-231.4	-	-6,767	-8,188
Staff Benefits .....	-	-	-	42,243	48,718	51,252
Totals, Personal Services .....	4,488.4	4,764.7	4,864.6	\$192,210	\$214,969	\$225,465

## 1730 FRANCHISE TAX BOARD—Continued

	1993-94	1994-95	1995-96
OPERATING EXPENSES AND EQUIPMENT.....	\$56,411	\$70,849	\$89,026
CAPITAL COSTS			
Building Lease/Purchase.....	6,833	7,833	7,833
TOTALS, EXPENDITURES.....	\$255,454	\$293,651	\$322,324
Less amount funded in Political Reform Act of 1974, Item 8640-001-001.....	(-1,143)	(-1,207)	-1,258
NET TOTALS, EXPENDITURES.....	\$255,454	\$293,651	\$321,066

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$244,976	\$274,689	\$306,342
Revenue and Taxation Code Section 19378 (transfer to Delinquent Tax Collection Fund) .....	467	404	404
Allocation for employee compensation .....	4,072	2,674	-
Allocation for contingencies or emergencies (for the purposes of Chapter 906, Statutes of 1994).....	-	569	-
Allocation from Department of Finance per Chapter 138, Statutes of 1994 .....	-	1,847	-
Allocation from Chapter 1242, Statutes of 1994 .....	-	369	-
Transfer from Budget Act Item 8640-001-001 (Political Reform Act of 1974) .....	1,122	1,207	-
Reduction per Chapter 988, Statutes of 1993 .....	-181	-	-
Reduction per Section 15.50 .....	-	-954	-
Transfer to Legislative Claims (9670) .....	-2	-2	-
Chapter 75, Statutes of 1993 .....	1,700	-	-
Chapter 1142, Statutes of 1993.....	391	-	-
Prior year balances available:			
Chapter 449, Statutes of 1992 .....	533	-	-
Chapter 75, Statutes of 1993.....	-	59	-
Totals Available .....	\$253,078	\$280,862	\$306,746
Balance available in subsequent years .....	-59	-	-
Unexpended balance, estimated savings.....	-7,373	-495	-
TOTALS, EXPENDITURES.....	\$245,646	\$280,367	\$306,746

## 042 State Highway Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$21	\$21

## 044 Motor Vehicle Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,562	\$2,720	\$2,964
Allocation for employee compensation .....	-	21	-
Totals Available.....	\$2,562	\$2,741	\$2,964
Unexpended balance, estimated savings.....	-615	-	-
TOTALS, EXPENDITURES.....	\$1,947	\$2,741	\$2,964

## 064 Motor Vehicle License Fee Account

APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 988, Statutes of 1993 .....	\$4,785	\$5,123	\$5,242
Allocation for employee compensation .....	-	39	-
Totals Available.....	\$4,785	\$5,162	\$5,242
Unexpended balance, estimated savings.....	-1,170	-	-
TOTALS, EXPENDITURES.....	\$3,615	\$5,162	\$5,242

## 167 Delinquent Tax Collection Fund

APPROPRIATIONS			
Revenue and Taxation Code Section 19378 (Chapters 26 and 31, Statutes of 1993) .....	\$467	\$404	\$404
Less funding provided by the General Fund.....	-467	-404	-404
TOTALS, EXPENDITURES.....	-	-	-

## 1730 FRANCHISE TAX BOARD—Continued

200 Rare Fish, Wildlife, and Plant Species Conservation and  
Enhancement Account, Fish and Game Preservation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$29	\$29	\$29
Unexpended balance, estimated savings.....	-18	-	-
TOTALS, EXPENDITURES.....	\$11	\$29	\$29

## 488 Veterans Memorial Fund

APPROPRIATIONS			
Military and Veterans Code Section 1316 (expenditures).....	\$2	\$4	\$4

803 State Children's Trust Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$26	\$25	\$25
Unexpended balance, estimated savings.....	-15	-	-
TOTALS, EXPENDITURES.....	\$11	\$25	\$25

823 California Alzheimer's Disease and Related Disorders  
Research Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$33	\$33	\$33
Unexpended balance, estimated savings.....	-26	-	-
TOTALS, EXPENDITURES.....	\$7	\$33	\$33

886 California Seniors Special Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5	\$4	\$4
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$2	\$4	\$4

905 California Election Campaign Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$19	\$18	\$18
Unexpended balance, estimated savings.....	-17	-	-
TOTALS, EXPENDITURES.....	\$2	\$18	\$18

945 California Breast Cancer Research Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$5	\$5	\$5

975 Public Schools Library Protection Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$6	\$7
Allocation for contingencies or emergencies .....	\$21	-	-
Totals Available.....	\$21	\$6	\$7
Unexpended balance, estimated savings.....	-12	-	-
TOTALS, EXPENDITURES.....	\$9	\$6	\$7

979 Firefighters Memorial Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$6	\$7
Allocation for contingencies or emergencies .....	\$21	-	-
Totals Available.....	\$21	\$6	\$7
Unexpended balance, estimated savings.....	-18	-	-
TOTALS, EXPENDITURES.....	\$3	\$6	\$7

983 California Seniors Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$21	\$20	\$5
Unexpended balance, estimated savings.....	-17	-15	-
TOTALS, EXPENDITURES.....	\$4	\$5	\$5

## 995 Reimbursements

Reimbursements .....	\$4,190	\$5,225	\$5,956
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$255,454	\$293,651	\$321,066



## 1730 FRANCHISE TAX BOARD—Continued

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
State Mandates .....	\$2,976	\$3,096	\$3,166
<b>NET TOTALS, EXPENDITURES .....</b>	<b>\$2,976</b>	<b>\$3,096</b>	<b>\$3,166</b>

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**  
**001 General Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
295 Budget Act appropriation (State Mandates) .....	-	-	\$3,166
Budget Act appropriation (transfer from State Mandates, Item 8885-101-001) .....	\$2,976	\$3,074	-
Chapter 241, Statutes of 1993 (State Mandates) .....	22	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	22	-
Totals Available .....	\$2,998	\$3,096	\$3,166
Balance available in subsequent years .....	-22	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$2,976</b>	<b>\$3,096</b>	<b>\$3,166</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$258,430</b>	<b>\$296,747</b>	<b>\$324,232</b>

**FUND CONDITION STATEMENT**

**167 Delinquent Tax Collection Fund**

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE .....</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>EXPENDITURES</b>			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	467	404	404
Totals .....	\$467	\$404	\$404
Expenditure Reductions:			
1730 Franchise Tax Board (State Operations)			
Less funding provided by the General Fund per Revenue and Taxation Code Section 19378 .....	-467	-404	-404
Totals, Expenditures .....	-	-	-
<b>FUND BALANCE .....</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Reserve for economic uncertainties .....	1	1	1

**STATE BUILDING PROGRAM**  
**EXPENDITURES**

	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>90 CAPITAL OUTLAY</b>			
<b>PROGRAM ELEMENTS</b>			
<b>Major Projects</b>			
90.01.010 Convert File Storage Space to Office Space .....	-	\$646 PWC	-
90.01.020 Convert Additional Storage Space to Office Space .....	-	598 PWC	-
<b>Minor Projects</b>			
90.99.001 Minor Projects .....	-	-	\$327 PWC
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>	<b>-</b>	<b>\$1,244</b>	<b>\$327</b>
<b>001 General Fund .....</b>	<b>-</b>	<b>1,244</b>	<b>327</b>

**RECONCILIATION WITH APPROPRIATIONS**

**3 CAPITAL OUTLAY**  
**001 General Fund**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (expenditures) .....	-	\$1,244	\$327

## 1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

## SUMMARY OF PROGRAM REQUIREMENTS

		93-94	94-95	95-96	1993-94	1994-95	1995-96
10	Property Management Services...	1,634.6	1,813.7	1,773.0	\$205,879	\$267,713	\$229,597
15	Statewide Support Services .....	1,925.4	2,121.9	1,711.8	343,530	357,965	330,000
16	30.01 Administration.....	233.7	259.4	255.3	16,027	17,441	16,948
17	30.02 Distributed Administration.....	-	-	-	-68,828	-75,259	-73,484
18	TOTALS, PROGRAMS.....	3,793.7	4,195.0	3,740.1	\$496,608	\$567,860	\$503,061
19	001 General Fund.....				6,408	11,167	11,167
20	002 Property Acquisition Law Money Account, General Fund.....				1,062	1,293	2,163
21	003 Motor Vehicle Parking Facilities Money Account, General Fund.....				4,098	4,567	4,986
22	006 Access for Handicapped Account, General Fund.....				1,225	1,455	1,820
23	022 State Emergency Telephone Number Account, General Fund.....				60,730	65,999	65,992
24	026 State Motor Vehicle Insurance Account, General Fund.....				17,351	18,692	18,400
25	036 Special Account for Capital Outlay, General Fund.....				5,448	-	-
26	328 Public School Planning, Design and Construction Review Revolving Fund.....				10,841	10,828	11,190
27	344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund.....				10,154	11,255	8,571
28	397 California State Police Fund.....				108	-	-
29	450 Seismic Gas Valve Certification Fee Account.....				-	80	77
30	465 Energy Resources Programs Account.....				1,165	1,240	1,258
31	602 Architecture Revolving Fund <sup>c</sup> .....				20,588	22,834	22,781
32	666 Service Revolving Fund <sup>c</sup> .....				355,569	370,758	352,582
33	739 State School Building Aid Fund <sup>c</sup> .....				822	860	863
34	768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>c</sup> .....				888	46,664	1,053
35	863 Child Care Capital Outlay Fund.....				-	30	30
36	961 State School Deferred Maintenance Fund.....				122	128	128
37	995 Reimbursements.....				29	10	-

## 10 PROPERTY MANAGEMENT SERVICES

## Program Objectives Statement

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program; (h) Administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

## Authority

- State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- Buildings and Grounds: Government Code Sections 14600, 14685-14687, 14700.
- Facilities Planning and Development: Government Code Sections 8160, 14600.
- Public School Construction: Government Code Section 15500; Education Code, 19551-19689.
- Real Estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- Space Management: Government Code Sections 14678, 15800, 15817, 15862.
- Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- Building Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

## Major Budget Adjustments Included for 1994-95

- An increase of 3.2 personnel years and \$254,000 (limited term through June 30, 1997), authorized through Provision 1 of the Budget Act, within the Office of Design Services to meet increased contract client workload in the Underground Storage Tank Program.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

- An increase of 4.8 personnel years within the Office of Buildings and Grounds and \$365,000 from the Building Rental Account to fund the maintenance and operation of the new Department of Justice Building.
- A reduction of 4.5 personnel years and \$254,000 within the Office of Buildings and Grounds from the Building Rental Account due to the closure of the San Francisco Annex Building.

**Major Budget Adjustments Proposed for 1995-96**

- One-time funding of \$1,679,000 from the General Fund within the Office of Design Services to continue the Asbestos Abatement Program which involves the mitigation of hazardous asbestos conditions in state-owned buildings.
- A one-time funding level of \$2,437,000 from the General Fund within the Office of Design Services to continue the Underground Storage Tank Program which involves the cleanup and monitoring of state-owned underground storage tanks.
- A one-time funding level of \$653,000 from the General Fund within the Office of Design Services to continue the PCB Program which involves the replacement and disposal of PCB contaminated electrical equipment items.
- An increase of 5.2 personnel years and \$384,000 (limited term through June 30, 1997), through Provision 1, within the Office of Design Services to meet increased contract client workload in the Underground Storage Tank Program.
- A one-time increase of 35.3 personnel years and \$3,924,000 within the Office of Construction Services to continue the Prison Construction Program.
- An increase of 4.7 personnel years and \$377,000 (limited term through June 30, 1997) within the Office of Regulation Services to handle the increased complexity of plan check workload.
- An increase of 5.7 personnel years and \$389,000 from the Property Acquisition Law Money Account within the Office of Real Estate and Design Services to manage the State's real estate holdings to maximize revenue to the State.
- A one-time increase of \$765,000 from the Property Acquisition Law Money Account within the Office of Real Estate and Design Services to study the possible disposition and/or development of underutilized real estate properties.
- A one-time increase of \$596,000 within the Office of Buildings and Grounds from the Building Rental Account to fund special repairs to state-owned buildings.
- An increase of 24.7 personnel years and \$8,807,000 from the Building Rental Account to fund the maintenance and operation as well as the bond and insurance payments for the new Department of Justice Building.
- A reduction of 25.6 personnel years and \$1,533,000 within the Office of Buildings and Grounds and \$1,553,000 within the Building Rental Account due to the closure of the San Francisco Annex Building.
- A decrease of 47.5 personnel years and \$2,305,000 within the Office of Public School Construction due to the lack of Lease Purchase Bond funds for K-12 school construction.
- An increase of \$444,000 to the Service Revolving Fund within the Building Rental Account to fund the building operation and bond repayment costs of the new Riverside State Building.

**20 STATEWIDE SUPPORT SERVICES****Program Objectives Statement**

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

**Authority**

- Administrative Hearings: Administrative Procedure Act, and Government Code Sections 11370-11370.5, 11371-11374, 11380, 11409, 11502 and 11340-11528.
- Communications: Government Code Section 14931, Revenue and Taxation Code 41137, 41137.1, 41138 and 41140.
- Fleet Administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100-4300.
- Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480-0484, 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- Legal Services: Government Code Sections 14610 and 14780.
- Office Services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.
- Procurement: Government Code Sections 14780-14814, 14860 and 14880-14922.
- Records Management: Government Code Sections 14740-14755, 14760, 14765-14768, 14770-14774; State Administrative Manual Sections 1600-1653.
- State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600-2677.
- State Printing: Government Code Sections 9700-9768 and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
- Small and Minority Business Procurement Assistance: Government Code Sections 14835-14842.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## Major Budget Adjustments Included for 1994-95

- A one-time increase of \$894,000, authorized through Provision 1, of the Budget Act within the Telecommunications Division to fund the purchase of microwave equipment for client agency projects.

## Major Budget Adjustments Proposed for 1995-96

- The elimination of all personnel years (407.7) and funding (\$28,203,000) for the California State Police Division to reflect the merger of this division with the California Highway Patrol. An additional 5.6 personnel years and \$312,000 in related overhead support is being reduced from other departmental offices. Because some offices in the department will continue to require police services formerly provided by the State Police, \$2,392,000 remains in their budgets so that they may purchase those services from the Highway Patrol. Thus, the net effect of the merger on the Department as a whole is a reduction of \$26,123,000 and 413.3 personnel years.
- An increase of 2.8 personnel years and \$321,000 within the Office of Risk and Insurance Management to provide claims adjusting services for Sacramento County vehicle and general liability claims.
- A one-time increase of \$2,763,000 within the Telecommunications Division to meet the Calnet contract installment payment.
- An increase of \$2,053,000 within the Telecommunications Division to fund the replacement of microwave equipment.
- An increase of \$697,000 within the Telecommunications Division to increase the capacity of the Calnet system.
- An increase of \$417,000 in the Motor Vehicle Parking Fund to meet operation/maintenance and bond repayment obligations for the new State Archives Building Parking facility.
- An increase of \$6,693,000 within the Office of Fleet Administration to purchase replacement vehicles for the fleet.

## 30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary personnel, administration, training, budgeting and accounting services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

## Major Budget Adjustments Proposed for 1995-96

- An increase of 2.8 personnel years and \$185,000, authorized through Provision 1, of the Budget Act within the Office of Fiscal Services due to increased contract accounting workload for the Public Works Board.

## PROGRAM BUDGET DETAIL

## 10 PROPERTY MANAGEMENT SERVICES

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$86	\$4,769	\$4,769
002 Property Acquisition Law Money Account, General Fund .....	1,062	1,293	2,163
006 Access for Handicapped Account, General Fund .....	1,225	1,455	1,820
036 Special Account for Capital Outlay, General Fund .....	5,448	-	-
328 Public School Planning, Design and Construction Review Revolving Fund .....	10,841	10,828	11,190
344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund .....	10,154	11,255	8,571
450 Seismic Gas Valve Certification Fee Account .....	-	80	77
465 Energy Resources Programs Account .....	831	852	867
602 Architecture Revolving Fund <sup>c</sup> .....	20,588	22,834	22,781
666 Service Revolving Fund <sup>c</sup> .....	99,324	105,606	113,806
739 State School Building Aid Fund .....	822	860	863
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>c</sup> .....	888	1,185	1,053
863 Child Care Capital Outlay Fund .....	-	30	30
961 State School Deferred Maintenance Fund .....	122	128	128
Distributed Administration .....	54,459	61,049	61,479
995 Reimbursements .....	29	10	-
Totals, State Operations .....	\$205,879	\$222,234	\$229,597
Local Assistance:			
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>c</sup> .....	-	45,479	-
Totals, Local Assistance .....	-	\$45,479	-

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1993-94	1994-95	1995-96
10.10.010 Architectural and Engineering Services .....	\$36,295	\$36,918	\$37,171
State Operations:			
001 General Fund .....	86	4,769	4,769
006 Access for Handicapped Account—General Fund .....	1,225	1,455	1,820
036 Special Account for Capital Outlay, General Fund .....	5,448	-	-
328 Public School Planning, Design and Construction Review Revolving Fund .....	10,841	10,828	11,190
450 Seismic Gas Valve Certification Fee Account .....	-	80	77
602 Architecture Revolving Fund <sup>c</sup> .....	16,760	18,136	17,951
666 Service Revolving Fund <sup>c</sup> .....	872	62	59
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>c</sup> .....	888	1,185	1,053
Distributed Administration .....	146	393	252
995 Reimbursements .....	29	10	-
Local Assistance:			
768 Earthquake Safety and Public Buildings Rehabilitation Bond of 1990 <sup>c</sup> .....	-	45,479	-
Totals, Local Assistance .....	-	\$45,479	-
10.20 Buildings and Grounds .....	68,058	76,184	77,045
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	15,899	18,046	18,351
Distributed Administration .....	52,159	58,138	58,694
10.30 Project Development and Management .....	5,042	6,290	6,428
State Operations:			
602 Architecture Revolving Fund <sup>c</sup> .....	3,828	4,698	4,830
666 Service Revolving Fund <sup>c</sup> .....	1,213	1,163	1,163
Distributed Administration .....	1	429	435
10.40 Public School Construction .....	11,408	12,273	9,592
State Operations:			
344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund .....	10,154	11,255	8,571
666 Service Revolving Fund <sup>c</sup> .....	310	-	-
739 State School Building Aid Fund .....	822	860	863
863 Child Care Capital Outlay Fund .....	-	30	30
961 State School Deferred Maintenance Fund .....	122	128	128
10.50 Real Estate and Design Services .....	10,261	10,632	11,531
State Operations:			
002 Property Acquisition Law Money Account, General Fund .....	1,062	1,293	2,163
666 Service Revolving Fund <sup>c</sup> .....	8,831	8,864	8,886
Distributed Administration .....	368	475	482
10.65 Energy Assessments .....	3,559	3,645	3,692
State Operations:			
465 Energy Resources Programs Account .....	831	852	867
666 Service Revolving Fund <sup>c</sup> .....	2,728	2,793	2,825
10.70 Building Rental .....	70,626	75,649	83,490
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	68,988	74,175	82,016
Distributed Administration .....	1,638	1,474	1,474
10.90 Building Standards .....	630	643	648
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	483	503	506
Distributed Administration .....	147	140	142
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
001 General Fund .....	\$6,322	\$6,398	\$6,398
003 Motor Vehicle Parking Facilities Moneys Account, General Fund .....	4,098	4,567	4,986
022 State Emergency Telephone Number Account, General Fund .....	927	1,041	1,034
026 State Motor Vehicle Insurance Account, General Fund .....	17,351	18,692	18,400
397 California State Police Fund .....	108	-	-
465 Energy Resources Programs Account .....	334	388	391
666 Service Revolving Fund <sup>c</sup> .....	242,362	249,483	223,620
Distributed Administration .....	12,225	12,438	10,213
Totals, State Operations .....	\$283,727	\$293,007	\$265,042



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1993-94	1994-95	1995-96
Local Assistance:			
022 State Emergency Telephone Number Account, General Fund .....	\$59,803	\$64,958	\$64,958
Totals, Local Assistance .....	\$59,803	\$64,958	\$64,958
20.10 Administrative Hearings .....	8,597	9,369	9,594
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	8,597	9,369	9,594
Distributed Administration .....	-	-	-
20.15 Telecommunications .....	132,057	141,542	141,538
State Operations:			
022 State Emergency Telephone Number Account, General Fund .....	927	1,041	1,034
666 Service Revolving Fund <sup>c</sup> .....	69,865	74,720	74,718
Distributed Administration .....	1,462	823	828
Local Assistance:			
022 State Emergency Telephone Number Account, General Fund .....	59,803	64,958	64,958
20.20 Fleet Administration .....	26,969	28,050	29,168
State Operations:			
001 General Fund .....	202	207	207
003 Motor Vehicle Parking Facilities Moneys Account, General Fund .....	4,098	4,567	4,986
666 Service Revolving Fund <sup>c</sup> .....	20,675	21,260	21,952
Distributed Administration .....	1,994	2,016	2,023
20.25 Insurance and Risk Management .....	18,686	20,245	20,143
State Operations:			
026 State Motor Vehicle Insurance Account, General Fund .....	17,351	18,692	18,400
666 Service Revolving Fund <sup>c</sup> .....	1,316	1,464	1,654
Distributed Administration .....	19	89	89
20.30 Legal Services .....	1,740	1,733	1,740
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	1,149	1,035	1,030
Distributed Administration .....	591	698	710
20.40 Support Services .....	22,539	20,884	20,909
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	19,534	19,020	18,936
Distributed Administration .....	3,005	1,864	1,973
20.45 Procurement .....	45,511	48,168	48,442
State Operations:			
465 Energy Resources Programs Account .....	334	388	391
666 Service Revolving Fund <sup>c</sup> .....	44,244	46,674	46,939
Distributed Administration .....	933	1,106	1,112
20.53 Office of Information Services .....	11,293	12,929	12,426
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	8,631	9,488	8,957
Distributed Administration .....	2,662	3,441	3,469
20.55 State Police .....	25,823	28,820	-
State Operations:			
397 California State Police Fund .....	108	-	-
666 Service Revolving Fund <sup>c</sup> .....	24,174	26,428	-
Distributed Administration .....	1,541	2,392	-
20.60 State Printing .....	48,106	43,679	43,636
State Operations:			
001 General Fund .....	6,120	6,191	6,191
666 Service Revolving Fund <sup>c</sup> .....	41,986	37,488	37,445
20.65 Small and Minority Business .....	2,209	2,546	2,404
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	2,191	2,537	2,395
Distributed Administration .....	18	9	9
<b>30 ADMINISTRATION</b>			
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	\$13,883	\$15,669	\$15,156
Distributed Administration .....	2,144	1,772	1,792
Totals, State Operations .....	\$16,027	\$17,441	\$16,948



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1993-94	1994-95	1995-96
30.10 Executive.....	\$3,654	\$4,050	\$3,731
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	3,653	4,050	3,731
Distributed Administration.....	1	-	-
30.20 Administrative Services.....	4,747	5,063	4,912
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	4,747	4,869	4,715
Distributed Administration.....	-	194	197
30.24 Fiscal Services.....	7,626	8,328	8,305
State Operations:			
666 Service Revolving Fund <sup>c</sup> .....	5,483	6,750	6,710
Distributed Administration.....	2,143	1,578	1,595
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$505,633	\$532,682	\$511,587
Distributed Administration.....	-68,828	-75,259	-73,484
Net Total Expenditures, State Operations.....	\$436,805	\$457,423	\$438,103
Local Assistance.....	59,803	110,437	64,958
<b>TOTALS, EXPENDITURES</b> .....	<b>\$496,608</b>	<b>\$567,860</b>	<b>\$503,061</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	3,793.7	4,520.1	4,433.8	\$146,764	\$173,909	\$171,592
Total Adjustments.....	-	-86.5	-486.5		502	-14,354
Estimated Salary Savings.....	-	-238.6	-207.2		-9,943	-9,442
Net Totals, Salaries and Wages.....	3,793.7	4,195.0	3,740.1	\$146,764	\$164,468	\$147,796
Staff Benefits.....	-	-	-	44,138	51,044	44,944
Totals, Personal Services.....	3,793.7	4,195.0	3,740.1	\$190,902	\$215,512	\$192,740
OPERATING EXPENSES AND EQUIPMENT.....				\$289,212	\$291,224	\$292,512
SPECIAL ITEMS OF EXPENSE						
Motor vehicle insurance claims.....				14,463	15,096	15,145
Legislative Office Building-Reappropriation.....				215	22	-
Public school planning design and construction.....				10,841	10,828	11,190
Totals, Special Items of Expense.....				\$25,519	\$25,946	\$26,335
Distribution of intrafund services.....				-68,828	-75,259	-73,484
<b>TOTALS, EXPENDITURES</b> .....				<b>\$436,805</b>	<b>\$457,423</b>	<b>\$438,103</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,348	\$6,467	\$6,398
011 Budget Act appropriation.....	-	4,769	4,769
Allocation for employee compensation.....	60	-	-
Reduction per Section 15.50.....	-	-69	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$6,408</b>	<b>\$11,167</b>	<b>\$11,167</b>
<b>002 Property Acquisition Law Money Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	1,258	1,281	2,163
Allocation for employee compensation.....	17	12	-
Totals Available.....	\$1,275	\$1,293	\$2,163
Unexpended balance, estimated savings.....	-213	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,062</b>	<b>\$1,293</b>	<b>\$2,163</b>

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$4,759	\$4,559	\$4,986
Allocation for employee compensation .....	12	8	-
Reduction per Section 1.50 as reported under Section 27.00 .....	-300	-	-
Totals Available .....	\$4,471	\$4,567	\$4,986
Unexpended balance, estimated savings .....	-373	-	-
TOTALS, EXPENDITURES .....	\$4,098	\$4,567	\$4,986

## 006 Access for Handicapped Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,312	\$1,311	\$1,820
Allocation for employee compensation .....	15	11	-
Deficiency appropriation per Government Code Section 11006 .....	-	133	-
Totals Available .....	\$1,327	\$1,455	\$1,820
Unexpended balance, estimated savings .....	-102	-	-
TOTALS, EXPENDITURES .....	\$1,225	\$1,455	\$1,820

## 022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$986	\$1,030	\$1,034
021 Budget Act appropriation (transfer to General Fund) .....	(15,000)	-	-
Allocation for employee compensation .....	15	11	-
Totals Available .....	\$1,001	\$1,041	\$1,034
Unexpended balance, estimated savings .....	-74	-	-
TOTALS, EXPENDITURES .....	\$927	\$1,041	\$1,034

## 026 Motor Vehicle Insurance Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,271	\$3,590	\$3,255
Government Code Section 16379 .....	14,463	15,096	15,145
Allocation for employee compensation .....	11	6	-
Totals Available .....	\$17,745	\$18,692	\$18,400
Unexpended balance, estimated savings .....	-394	-	-
TOTALS, EXPENDITURES .....	\$17,351	\$18,692	\$18,400

## 036 Special Account for Capital Outlay

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$5,600	-	-
Allocation for employee compensation .....	12	-	-
Totals Available .....	\$5,612	-	-
Unexpended balance, estimated savings .....	-164	-	-
TOTALS, EXPENDITURES .....	\$5,448	-	-

## 122 Hospital Plan Checking Account, Architecture Public Building Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
031 Budget Act appropriation (transfer to Hospital Building Account) .....	(\$41)	-	-
Unexpended balance, estimated savings .....	(-41)	-	-
TOTALS, EXPENDITURES .....	-	-	-

## 328 Public School Planning Design and Construction Review Revolving Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Education Code Section 39147 (expenditures) .....	\$10,841	\$10,828	\$11,190

## 344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$10,878	\$11,255	\$8,571
Allocation for employee compensation .....	181	-	-
Reduction per Section 3.60 .....	-6	-	-
Totals Available .....	\$11,053	\$11,255	\$8,571

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1993-94	1994-95	1995-96
Unexpended balance, estimated savings.....	-\$899	-	-
TOTALS, EXPENDITURES.....	\$10,154	\$11,255	\$8,571
<b>397 California State Police Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$109	\$110	-
Unexpended balance, estimated savings.....	-1	-110	-
TOTALS, EXPENDITURES.....	\$108	-	-
<b>450 Seismic Gas Valve Certification Fee Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$76	\$80	\$77
Unexpended balance, estimated savings.....	-76	-	-
TOTALS, EXPENDITURES.....	-	\$80	\$77
<b>465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,212	\$1,235	\$1,258
Allocation for employee compensation .....	5	5	-
Totals Available.....	\$1,217	\$1,240	\$1,258
Unexpended balance, estimated savings.....	-52	-	-
TOTALS, EXPENDITURES.....	\$1,165	\$1,240	\$1,258
<b>602 Architecture Revolving Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$17,599	\$17,684	\$17,951
011 Budget Act appropriation .....	4,529	4,647	4,830
Allocation for employee compensation .....	320	249	-
Increased expenditure authority per Budget Act language.....	1,486	254	-
Reduction per Section 1.50 as reported under Section 27.00 .....	-1,707	-	-
Reduction per Section 3.60.....	-3	-	-
Totals Available.....	\$22,224	\$22,834	\$22,781
Unexpended balance, estimated savings.....	-1,636	-	-
TOTALS, EXPENDITURES.....	\$20,588	\$22,834	\$22,781
<b>666 Service Revolving Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$334,112	\$367,074	\$345,762
002 Budget Act appropriation .....	-	-	6,820
021 Budget Act appropriation .....	210	-	-
Allocation for employee compensation .....	3,395	2,235	-
Allocation for contingencies or emergencies .....	8,396	-	-
Deficiency appropriation per Government Code Section 11006.....	-	391	-
Increased expenditure authority per Budget Act language.....	18,956	1,057	-
Transfer to Legislative Claims (9760) .....	-21	-21	-
Prior year balances available:			
Item 1760-001-666, Budget Act of 1991 as reappropriated by Item 1760-490,			
Budget Acts of 1992 and 1993 and Item 1760-491, Budget Act of 1994.	237	22	-
Totals Available.....	\$365,285	\$370,758	\$352,582
Balance available in subsequent years .....	-22	-	-
Unexpended balance, estimated savings.....	-9,694	-	-
TOTALS, EXPENDITURES.....	\$355,569	\$370,758	\$352,582
<b>739 State School Building Aid Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$812	\$860	\$863
Allocation for employee compensation .....	14	-	-
Totals Available.....	\$826	\$860	\$863
Unexpended balance, estimated savings.....	-4	-	-
TOTALS, EXPENDITURES.....	\$822	\$860	\$863



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

768 Earthquake Safety and Public Buildings Rehabilitation  
Bond Fund of 1990 <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$866	\$948	\$967
Allocation for employee compensation .....	15	11	-
Reduction per Section 3.60.....	-1	-	-
Prior year balances available:			
Chapter 1079, Statutes of 1992 .....	320	312	86
Totals Available .....	\$1,200	\$1,271	\$1,053
Balance available in subsequent years .....	-312	-86	-
TOTALS, EXPENDITURES.....	\$888	\$1,185	\$1,053

863 Child Care Capital Outlay Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$30	\$30

961 State School Deferred Maintenance Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$121	\$128	\$128
Allocation for employee compensation .....	2	-	-
Totals Available.....	\$123	\$128	\$128
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$122	\$128	\$128

## 995 Reimbursements

Reimbursements .....	\$29	\$10	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$436,805	\$457,423	\$438,103

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
6662711 Emergency telephone number subventions .....	\$59,803	\$64,958	\$64,958
Local Grant subventions.....	-	45,479	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$59,803	\$110,437	\$64,958

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (short-term loan to Emergency Telephone Number Account) .....	(\$11,590)	(\$28,921)	(\$24,320)
Increased loan to Emergency Telephone Number Account.....	(4,755)	-	-
TOTALS, EXPENDITURES.....	(\$16,345)	(\$28,921)	(\$24,320)

## 022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$60,248	\$64,958	\$64,958
Allocation for contingencies or emergencies .....	4,323	-	-
Totals Available.....	\$64,571	\$64,958	\$64,958
Unexpended balance, estimated savings.....	-4,768	-	-
TOTALS, EXPENDITURES.....	\$59,803	\$64,958	\$64,958

768 Earthquake Safety and Public Buildings Rehabilitation Bond  
Fund of 1990 <sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	\$45,479	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$59,803	\$110,437	\$64,958
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$496,608	\$567,860	\$503,061

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## FUND CONDITION STATEMENT

		1993-94	1994-95	1995-96
<b>002 Property Acquisition Law Money Account, General Fund</b>				
BEGINNING BALANCE.....		\$1,336	\$1,400	\$1,818
Prior year adjustments.....		-87	-	-
Balance, Adjusted .....		\$1,249	\$1,402	\$1,818
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
152200 Rentals of State property .....		1,496	1,733	1,484
152300 Miscellaneous revenue from use of property and money .....		152	431	518
Totals, Revenues .....		\$1,648	\$2,164	\$2,002
Totals, Resources .....		\$2,897	\$3,566	\$3,820
<b>EXPENDITURES</b>				
Disbursements:				
0650 Office of Planning and Research:				
State Operations .....		433	455	459
1760 Department of General Services:				
State Operations .....		1,062	1,293	2,163
Totals, Disbursements.....		\$1,495	\$1,748	\$2,618
<b>FUND BALANCE</b> .....		\$1,402	\$1,818	\$1,198
Reserve for economic uncertainties .....		1,402	1,818	1,198
<b>003 Motor Vehicle Parking Facilities Account</b>				
BEGINNING BALANCE.....		\$179	\$304	\$508
Prior year adjustments.....		-5	-	-
Balance, Adjusted .....		\$174	\$304	\$508
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
140900 Parking lot revenues .....		4,228	4,771	4,771
Totals, Revenues .....		\$4,228	\$4,771	\$4,771
Totals, Resources .....		\$4,402	\$5,075	\$5,279
<b>EXPENDITURES</b>				
Disbursements:				
1760 Department of General Services:				
State Operations .....		4,098	4,567	4,986
Totals, Disbursements.....		\$4,098	\$4,567	\$4,986
<b>FUND BALANCE</b> .....		\$304	\$508	\$293
Reserve for economic uncertainties .....		304	508	293
<b>006 Access for Handicapped Account, General Fund</b>				
BEGINNING BALANCE.....		\$355	\$788	\$933
Prior year adjustments.....		15	-	-
Balance, Adjusted .....		\$370	\$788	\$933
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
123800 Building construction filing fees .....		1,643	1,600	1,600
Totals, Revenues .....		\$1,643	\$1,600	\$1,600
Totals, Resources .....		\$2,013	\$2,388	\$2,533

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## EXPENDITURES

## Disbursements:

## 1760 Department of General Services:

State Operations .....

1993-94

\$1,225

1994-95

\$1,455

1995-96

\$1,820

Totals, Disbursements .....

\$1,225

\$1,455

\$1,820

FUND BALANCE .....

\$788

\$933

\$713

Reserve for economic uncertainties .....

788

933

713

## 022 State Emergency Telephone Number Account, General Fund

BEGINNING BALANCE .....

\$15,610

\$8,453

\$9,899

Prior year adjustments .....

-1,907

Balance, Adjusted .....

\$13,703

\$8,453

\$9,899

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

141100 Emergency telephone users surcharge .....

70,971

68,032

68,032

161000 Escheat of unclaimed checks, warrants, bonds and coupons ...

3

-

-

164300 Penalty assessments .....

40

-

-

Totals, Revenues .....

\$71,014

\$68,032

\$68,032

## Transfers to Other Funds:

800100 General Fund per Item 1760-021-022, Budget Act of 1993 .....

-15,000

-

-

800102 General Fund per Section 13.70, Statutes of 1993 (delinquen-  
cies) .....

-40

-

-

Totals, Transfers to Other Funds .....

-\$15,040

-

-

Totals, Revenues and Transfers .....

\$55,974

\$68,032

\$68,032

Totals, Resources .....

\$69,677

\$76,485

\$77,931

## EXPENDITURES

## Disbursements:

## 0860 Board of Equalization:

State Operations .....

494

587

603

## 1760 Department of General Services:

State Operations .....

927

1,041

1,034

Local Assistance .....

59,803

64,958

64,958

Totals, Disbursements .....

\$61,224

\$66,586

\$66,595

FUND BALANCE .....

\$8,453

\$9,899

\$11,336

Reserve for economic uncertainties .....

8,453

9,899

11,336

## 026 State Motor Vehicle Insurance Account, General Fund

BEGINNING BALANCE .....

-\$634

-\$1,438

-

Prior year adjustments .....

-70

-

-

Balance, Adjusted .....

-\$704

-\$1,438

-

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

161400 Miscellaneous revenue .....

16,617

17,823

\$20,500

Totals, Revenues .....

\$16,617

\$17,823

\$20,500

## Transfers from Other Funds:

366600 Service Revolving Fund per Item 1760-001-666, Budget Act of  
1994, Provision 6 .....

-

2,307

207

Totals, Transfers from Other Funds .....

-

\$2,307

\$207

## Transfers to Other Funds:

866600 Service Revolving Fund per Item 1760-001-666, Budget Act of  
1994, Provision 6 .....

-

-

-2,307

Totals, Transfers to Other Funds .....

-

-

-\$2,307

Totals, Transfers .....

-

\$2,307

-\$2,100

Totals, Revenues and Transfers .....

\$16,617

\$20,130

\$18,400

Totals, Resources .....

\$15,913

\$18,692

\$18,400



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## EXPENDITURES

## Disbursements:

## 1760 Department of General Services:

## State Operations .....

1993-94

\$17,351

1994-95

\$18,692

1995-96

\$18,400

Totals, Disbursements .....

\$17,351

\$18,692

\$18,400

Totals, Expenditures .....

\$17,351

\$18,692

\$18,400

## FUND BALANCE .....

-\$1,438

-

-

## Reserve for economic uncertainties .....

-1,438

-

-

328 Public School Planning, Design and Construction Review  
Revolving Fund

## BEGINNING BALANCE .....

\$2,918

\$3,742

\$2,594

## Prior year adjustments .....

58

-

-

## Balance, Adjusted .....

\$2,976

\$3,742

\$2,594

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## 130600 Architecture Public Building Fees .....

11,607

9,600

10,000

## 150300 Income from Surplus Money Investments .....

97

80

84

Totals, Revenues .....

\$11,704

\$9,680

\$10,084

## Transfers to Other Funds:

## 800100 General Fund per Section 13.50, Statutes of 1993 (interest) .....

-97

-

-

Totals, Transfers to Other Funds .....

-\$97

-

-

Totals, Revenues and Transfers .....

\$11,607

\$9,680

\$10,084

Totals, Resources .....

\$14,583

\$13,422

\$12,678

## EXPENDITURES

## Disbursements:

## 1760 Department of General Services (State Operations—DSA) .....

10,841

10,828

11,190

Totals, Expenditures .....

\$10,841

\$10,828

\$11,190

## FUND BALANCE .....

\$3,742

\$2,594

\$1,488

## Reserve for economic uncertainties .....

3,742

2,594

1,488

## 397 California State Police Fund

## BEGINNING BALANCE .....

\$242

-

-

## Prior year adjustments .....

6

-

-

## Balance, Adjusted .....

\$248

-

-

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## 125600 Other regulatory fees .....

1

-

-

Totals, Revenues .....

\$1

-

-

## Transfers to Other Funds:

## 800100 General Fund per Section 13.80, Statutes of 1993 (fund balance) .....

-141

-

-

Totals, Transfers to Other Funds .....

-\$141

-

-

Totals, Revenues and Transfers .....

-\$140

-

-

Totals, Resources .....

\$108

-

-

## EXPENDITURES

## Disbursements:

## 1760 Department of General Services:

## State Operations .....

108

-

-

Totals, Disbursements .....

\$108

-

-

Totals, Expenditures .....

\$108

-

-

## FUND BALANCE .....

-

-

-

## Reserve for economic uncertainties .....

-

-

-

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

450 Seismic Gas Valve Certification Account, General Fund			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	—\$3	—\$2	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	82	\$77
Totals, Revenues .....	\$1	\$82	\$77
Totals, Resources .....	—\$2	\$80	\$77
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations .....	—	80	77
Totals, Disbursements .....	—	\$80	\$77
Totals, Expenditures .....	—	\$80	\$77
FUND BALANCE.....	—\$2	—	—
Reserve for economic uncertainties .....	—2	—	—
666 Service Revolving Fund			
BEGINNING BALANCE.....	\$70,181	\$79,649	\$78,084
Prior year adjustments.....	—276	—	—
Balance, Adjusted .....	\$69,905	\$79,649	\$78,084
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
299000 Income from operations .....	362,026	366,081	342,383
Totals, Revenues .....	\$362,026	\$366,081	\$342,383
Transfers from Other Funds:			
802600 State Motor Vehicle Insurance Account, General Fund Item			
1760-001-666, Budget Act of 1994, Provision 6 .....	—	—	2,307
Totals, Transfers from Other Funds .....	—	—	\$2,307
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16422.....	—1,242	—	—
802600 State Motor Vehicle Insurance Account, General Fund Item			
1760-001-666, Budget Act of 1994, Provision 6 .....	—	—2,307	—207
824600 Protective Services Fund.....	—	—	—4,061
Totals, Transfers to Other Funds .....	—\$1,242	—\$2,307	—\$4,268
Totals, Transfers .....	—\$1,242	—\$2,307	—\$1,961
Totals, Revenues and Transfers .....	\$360,784	\$363,774	\$340,422
Totals, Resources .....	\$430,689	\$443,423	\$418,506
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations) .....	355,569	370,758	352,582
9670 Legislative Claims (State Operations) .....	26	22	—
Totals, Disbursements .....	\$355,595	\$370,780	\$352,582
Changes in other assets and liabilities affecting balance reserves.....	4,555	5,441	6,287
FUND BALANCE.....	\$79,649	\$78,084	\$72,211
Inventories and equipment .....	124,042	100,535	108,107
Accounts receivable/accounts payable.....	23,523	18,712	7,951
Cash .....	—67,916	—41,163	—43,847
STATE BUILDING PROGRAM			
EXPENDITURES			
	Actual	Estimated	Proposed
	1993-94	1994-95	1995-96

## 50 CAPITAL OUTLAY

The Department of General Services Capital Outlay program continues to focus on the task of meeting statewide office space needs through the development of new state office buildings as well as through the rehabilitation of existing state office buildings. For the fiscal year 1995-96, two major projects authorized in fiscal year 1993-94 using a "design-build" concept will continue development: 1) a complete renovation, addition and seismic modification to the office building at 350 McAllister in San Francisco,

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
demolition of the office building at 455 Golden Gate and construction of a larger office building at that site; and 2) construction of a new state office building in the City of Oakland. In addition, the Department is authorized to implement the Riverside/San Bernardino, Los Angeles Basin, and the Long Beach Facilities Plans. As part of the State Building Seismic Program, funds are provided to perform structural retrofit of twenty-five state buildings and risk assessment of an additional fifty buildings.				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>50.10 SACRAMENTO</b>				
50.10.003	Central Plant Upgrade .....	\$2,465 <sup>C</sup>	\$52 <sup>C</sup>	-
50.10.040	Site 7, Parking Garage .....	5,894 <sup>C</sup>	-	-
50.10.041	Secretary of State/State Archives Building (Site 7) .....	1,258 <sup>C</sup>	17,117 <sup>C</sup>	-
50.10.045	State Library and Courts Annex Building Complex (Site 5) .....	588 <sup>C</sup>	-	-
50.10.120	Department of Justice Building .....	-	61,231 <sup>A</sup>	-
50.10.130	State Capitol: Correction of Fire and Life Safety Code Deficiencies .....	-	2,075 <sup>PWC</sup>	-
50.10.140	State Capitol Child Care Center .....	-	1,300 <sup>PWC</sup>	-
<b>50.22 LONG BEACH</b>				
50.22.010	Long Beach State Building .....	-	-	\$75,000 <sup>PWC</sup>
<b>50.26 RIVERSIDE/SAN BERNARDINO</b>				
50.26.001	Riverside/San Bernardino Plan .....	-	-	107,570 <sup>PWC</sup>
<b>50.30 OAKLAND</b>				
50.30.005	Elihu M. Harris Building .....	1,250 <sup>P</sup>	-	-
<b>50.40 SAN FRANCISCO</b>				
50.40.080	San Francisco State Office Building Complex (350 McAllister St. and 455 Golden Gate Ave.) .....	2,000 <sup>P</sup>	-	-
<b>50.99 STATEWIDE-STATE BUILDING SEISMIC PROGRAM</b>				
50.99.001	DSA 902-Department of Corrections, Norco Administration Building 101: Structural Retrofit .....	-	-	17,400 <sup>PWC</sup>
50.99.002	DSA 421601.1-Department of Corrections, San Quentin East Block Building: Structural Retrofit .....	-	-	1,450 <sup>PWC</sup>
50.99.003	DSA 906-Department of Corrections, Riverside Men's Hous- ing 107: Structural Retrofit .....	-	-	9,700 <sup>PWC</sup>
50.99.004	DSA 4386-Department of Corrections, Represa Dining Room 2, Building 6: Structural Retrofit .....	-	-	1,350 <sup>PWC</sup>
50.99.005	DSA 4381-Department of Corrections, Represa 1 Inmate Housing: Structural Retrofit .....	-	-	8,200 <sup>PWC</sup>
50.99.006	DSA 4385-Department of Corrections, Represa 5 Inmate Housing: Structural Retrofit .....	-	-	2,600 <sup>PWC</sup>
50.99.007	DSA 3468-Department of Developmental Services, Eldridge Chamberlain: Structural Retrofit .....	-	-	1,050 <sup>PWC</sup>
50.99.008	DSA 3234-Department of Developmental Services, Mesa FDC Receiving and Treatment Bldg. H: Structural Ret- rofit .....	-	-	4,000 <sup>PWC</sup>
50.99.009	DSA 3473-Department of Developmental Services, Eldridge Ordahl Johnson: Structural Retrofit .....	-	-	1,450 <sup>PWC</sup>
50.99.010	DSA 3129-Department of Developmental Services, San Jose 54 Rappaport: Structural Retrofit .....	-	-	1,350 <sup>PWC</sup>
50.99.011	DSA 321001.1-Department of Developmental Services, Ca- marillo Receiving and Treatment B-H, J, K: Structural Retrofit .....	-	-	9,500 <sup>PWC</sup>
50.99.012	DSA 3474-Department of Developmental Services, Eldridge Regamey-Emparan: Structural Retrofit .....	-	-	1,450 <sup>PWC</sup>
50.99.013	DSA 47-Department of General Services, Sacramento Legis- lative Office Building: Structural Retrofit .....	-	-	30,100 <sup>PWC</sup>
50.99.014	DSA 22-Department of General Services, Los Angeles Juni- pero Serra State Office Building: Relocation of Public Safety and Emergency Communications Microwave Center .....	-	-	12,300 <sup>PWCE</sup>
50.99.015	DSA 220002-Department of General Services, Los Angeles Second Street Parking Garage: Hazard Mitigation and Demolition .....	-	-	2,900 <sup>PWC</sup>
50.99.016	DSA 5-Department of General Services, Sacramento Re- sources Building: Structural Retrofit .....	-	-	35,900 <sup>PWC</sup>
50.99.017	DSA 304301.1-Department of Mental Health, Norwalk CT West A-E: Structural Retrofit .....	-	-	4,500 <sup>PWC</sup>
50.99.018	DSA 304401.1-Department of Mental Health, Norwalk CT East A-E: Structural Retrofit .....	-	-	4,500 <sup>PWC</sup>
50.99.019	DSA 393903-Department of Mental Health, Napa Q Unit 3: Structural Retrofit .....	-	-	1,350 <sup>PWC</sup>
50.99.020	DSA 393901-Department of Mental Health, Napa Q Unit 1: Structural Retrofit .....	-	-	1,350 <sup>PWC</sup>
50.99.021	DSA 302501-Department of Mental Health, Norwalk Receiv- ing & Treatment Bldg. 1: Structural Retrofit .....	-	-	2,800 <sup>PWC</sup>



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
50.99.022	DSA 354601.1-Department of Veterans Affairs, Yountville Hospital Administration, Service, Wards Corridor: Structural Retrofit.....	-	-	\$5,550 <sup>PWC</sup>
50.99.023	DSA 3547-Department of Veterans Affairs, Yountville Hospital Ward A: Structural Retrofit.....	-	-	1,150 <sup>PWC</sup>
50.99.024	DSA 3548-Department of Veterans Affairs, Yountville Hospital Ward D: Structural Retrofit.....	-	-	1,150 <sup>PWC</sup>
50.99.025	DSA 3755-Youth Authority, Amador Kitchen Dining Rooms: Structural Retrofit.....	-	-	1,250 <sup>PWC</sup>
50.99.026	Building Risk Assessments.....	-	-	750 <sup>S</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$13,455	\$81,775	\$347,620
001	General Fund.....	-	3,375	-
164	Outer Continental Shelf Land Act Section 8g Rev Fund.....	2,465	52	-
660	Public Buildings Construction Fund <sup>c</sup> .....	7,740	78,348	182,570
768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 <sup>c</sup> .....	3,250	-	165,050

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301	Budget Act appropriation (expenditures).....	-	\$3,375	-
<b>164 Outer Continental Shelf Land Act Sec 8g Rev Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation.....	\$2,517	-	-
Prior year balances available:				
	Item 1760-301-164, Budget Act of 1993.....	-	\$52	-
	Balance available in subsequent years.....	-52	-	-
TOTALS, EXPENDITURES.....		\$2,465	\$52	-

660 Public Buildings Construction Fund <sup>c</sup>

## APPROPRIATIONS

301	Budget Act appropriations.....	-	\$61,231	-
	Government Code Section 15819.32 (Chapter 430, Statutes of 1993).....	\$175,000	-	-
	Government Code Section 14669.13 (Chapter 659, Statutes of 1994).....	-	75,000	-
Prior year balances available:				
	Government Code Section 12235 (Chapter 984, Statutes of 1989).....	24,269	-	-
	Government Code Section 15819.3 (Chapter 1547, Statutes of 1990).....	3,613	-	-
	Government Code Section 15819.32 (Chapter 430, Statutes of 1993).....	-	175,000	\$175,000
	Government Code Section 14669.13 (Chapter 659, Statutes of 1994).....	-	-	75,000
	Government Code Section 12235 (Chapter 984, Statutes of 1989), as reappropriated by Item 1760-490, Budget Act of 1994.....	-	17,117	-
Totals Available.....		\$202,882	\$328,348	\$250,000
Balances available in subsequent years.....		-192,117	-250,000	-67,430
Unexpended balance, estimated savings.....		-3,025	-	-
TOTALS, EXPENDITURES.....		\$7,740	\$78,348	\$182,570

768 Earthquake Safety and Public Buildings  
Rehabilitation Fund of 1990 <sup>c</sup>

## APPROPRIATIONS

301	Budget Act appropriation.....	\$11,182	-	\$165,050
	Amendment per Chapter 430, Section 7, Statutes of 1993.....	-7,932	-	-
TOTALS, EXPENDITURES.....		\$3,250	-	\$165,050
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$13,455	\$81,775	\$347,620

## 1880 STATE PERSONNEL BOARD

The State Personnel Board's mission is to achieve a public service characterized by excellence, efficiency and customer satisfaction and to define and promote merit, diversity and equity in civil service employment consistent with the California Constitution, the Civil Service Act and other applicable laws.

## 1880 STATE PERSONNEL BOARD—Continued

The State Personnel Board, within the framework of a merit system, oversees all aspects of the merit employment system, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical issues, discrimination complaints and adverse actions; and provides leadership in merit-related personnel management practices and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments as required by State law and policy.

In addition, the State Personnel Board administers the Career Opportunities Development Program for disabled clients of the Department of Rehabilitation.

**Authority**

Constitution Article 7 thereof, Government Code Title 2, Division 5.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Merit System Administration.....	87.2	128.1	105.7	\$8,903	\$11,645	\$10,108
40 Local Government Services.....	0.5	0.5	0.5	1,383	1,645	1,645
50.01 Administrative Services.....	51.7	52.0	51.1	5,303	6,095	6,103
50.02 Distributed Administrative Services.....	—	—	—	—2,856	—3,218	—3,218
<b>TOTALS, PROGRAMS.....</b>	<b>139.4</b>	<b>180.6</b>	<b>157.3</b>	<b>\$12,733</b>	<b>\$16,167</b>	<b>\$14,638</b>
001 General Fund.....				6,648	6,910	5,330
995 Reimbursements.....				6,085	9,257	9,308

**10 MERIT SYSTEM ADMINISTRATION****Program Objectives Statement**

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include merit system oversight, development of policies and procedures to ensure a fair and merit-based selection program, administration of examination and other related selection services for State employment, development and adoption of personnel management policy, and administration of the State's affirmative action program. Also included in the program are the Appeals and Hearing Office functions.

**Major Budget Adjustments Included for 1994-95**

- Increase of \$34,000 in reimbursement authority in the Online Examination/Certification Program.

**Major Budget Adjustments Proposed for 1995-96**

- Increase of \$34,000 in reimbursement authority in the Online Examination/Certification Program.

**40 LOCAL GOVERNMENT SERVICES****Program Objectives Statement**

The Local Government Services program develops reliable, job-related selection processes, tests and services for local governments and administers, or ensures that local agencies administer these services in accordance with SPB policy direction.

Merit System Services provides direction and assistance to local, grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to local, grant-aided agencies to improve the representation of disabled persons in their work force.

The Interpreter Program ensures a pool of qualified non-English language interpreters for use in California administrative hearings, and medical interpreters for medical examinations conducted for the purpose of determining damages in court actions.

**Major Budget Adjustments Proposed for 1994-95**

- Increase of \$422,000 in Merit System Services reimbursement authority to reflect increased local government program activity.

**Major Budget Adjustment Proposed for 1995-96**

- Increase of \$422,000 in Merit System Services reimbursement authority to reflect increased local government program activity.

**50 ADMINISTRATIVE SERVICES****Program Objectives Statement**

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

In addition, the Career Opportunities Development Program (COD) is administered to provide information services and development of employment opportunities under the Welfare Reform Act of 1971.

Civil service examination support is provided to State departments by the Data Processing Section through the "on-line certification and examination" system.

Support is provided in the following areas: Fiscal, Resource Allocation, Planning, Organization Review and Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Forms Management and Paperwork Management.



## 1880 STATE PERSONNEL BOARD—Continued

## Major Budget Adjustments Included for 1994-95

- Increase of 0.9 personnel year and \$48,000 in reimbursement authority in the Online Data Processing Program.

## Major Budget Adjustments Proposed for 1995-96

- Increase of 0.9 personnel year and \$48,000 in reimbursement authority in the Online Data Processing Program.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 MERIT SYSTEM ADMINISTRATION

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$6,648	\$6,910	\$5,330
995 Reimbursements .....	2,255	4,735	4,778
Totals, State Operations .....	\$8,903	\$11,645	\$10,108
ELEMENT REQUIREMENTS			
10.20 List Establishment			
State Operations:			
001 General Fund .....	827	1,481	1,481
995 Reimbursements .....	735	764	768
Totals, State Operations .....	\$1,562	\$2,245	\$2,249
10.30 Personnel Management Policy Development			
State Operations:			
001 General Fund .....	1,327	1,933	1,933
995 Reimbursements .....	897	1,041	1,050
Totals, State Operations .....	\$2,224	\$2,974	\$2,983
10.40 Affirmative Action			
State Operations:			
001 General Fund .....	-	-	-
995 Reimbursements .....	267	302	305
Totals, State Operations .....	\$267	\$302	\$305
10.60 Merit Oversight			
State Operations:			
001 General Fund .....	753	551	551
995 Reimbursements .....	81	81	83
Totals, State Operations .....	\$834	\$632	\$634
10.70 Merit Appeals			
State Operations:			
001 General Fund .....	1,625	1,365	1,365
995 Reimbursements .....	-	-	-
Totals, State Operations .....	\$1,625	\$1,365	\$1,365
10.80 Hearing Office			
State Operations:			
001 General Fund .....	2,116	1,580	-
995 Reimbursements .....	275	2,547	2,572
Totals, State Operations .....	\$2,391	\$4,127	\$2,572

## PROGRAM REQUIREMENTS

## 40 LOCAL GOVERNMENT SERVICES

State Operations:			
995 Reimbursements .....	\$1,383	\$1,645	\$1,645
Totals, State Operations .....	\$1,383	\$1,645	\$1,645
ELEMENT REQUIREMENTS			
40.20 Merit System Services			
State Operations:			
995 Reimbursements .....	833	1,257	1,257
Totals, State Operations .....	\$833	\$1,257	\$1,257
40.50 Court Interpreter Services			
State Operations:			
995 Reimbursements .....	550	388	388
Totals, State Operations .....	\$550	\$388	\$388



## 1880 STATE PERSONNEL BOARD—Continued

## PROGRAM REQUIREMENTS

## 50 ADMINISTRATIVE SERVICES (undistributed)

State Operations:	1993-94	1994-95	1995-96
995 Reimbursements .....	\$2,447	\$2,877	\$2,885
Totals, State Operations .....	\$2,447	\$2,877	\$2,885

## EXPENDITURES

State Operations .....	\$12,733	\$16,167	\$14,638
TOTALS, EXPENDITURES .....	\$12,733	\$16,167	\$14,638

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	139.4	189.1	164.5	\$6,081	\$8,016	\$7,120
Total Adjustments .....	-	2.0	2.0	-	197	271
Estimated Salary Savings .....	-	-10.5	-9.2	-	-452	-407
Net Totals, Salaries and Wages .....	139.4	180.6	157.3	\$6,081	\$7,761	\$6,984
Staff Benefits .....	-	-	-	1,645	2,181	2,009
Totals, Personal Services .....	139.4	180.6	157.3	\$7,726	\$9,942	\$8,993
OPERATING EXPENSES AND EQUIPMENT .....				\$3,389	\$4,245	\$3,665
SPECIAL ITEMS OF EXPENSE						
Tort Payments .....				-	5	5
Jobs for the Disabled .....				1,618	1,975	1,975
Totals, Special Items of Expense .....				\$1,618	\$1,980	\$1,980
TOTALS, EXPENDITURES .....				\$12,733	\$16,167	\$14,638

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$7,689	\$6,937	\$5,330
Allocation for employee compensation .....	142	-	-
Reduction per Section 3.90 .....	-1,153	-	-
Reduction per Section 15.50 .....	-	-27	-
Totals Available .....	\$6,678	\$6,910	\$5,330
Unexpended balance, estimated savings .....	-30	-	-
TOTALS, EXPENDITURES .....	\$6,648	\$6,910	\$5,330
995 Reimbursements			
Reimbursements .....	\$6,085	\$9,257	\$9,308
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$12,733	\$16,167	\$14,638

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The Public Employees' Retirement System (PERS) administers retirement and health benefits to more than 1,000,000 past and present public employees in California. This includes retirement, disability and death benefits; administration of Social Security coverage for State employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. PERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller and one individual designated by the State Personnel Board.

Participants in the System's programs include state employees, classified school employees, volunteer firefighters and any other public employees whose employer has contracted for benefits administered by PERS.

The PERS Board of Administration interprets Proposition 162, approved by California voters on November 3, 1992, as amending the California Constitution to give the Board of Administration plenary authority for administration of the operations of the Public Employees' Retirement System. Consequently, the Board of Administration has concluded that Proposition 162 provides the Board with the sole and exclusive authority over the investment and administration of the system pursuant to the California State Constitution, Article XVI, Section 17. Therefore, the budget data presented are for informational purposes only, with the exception of that component of the Health Benefits program funded from the Public Employees' Contingency Reserve Fund. In addition, this budget presentation does not include any 1995-96 budget change proposals for the Retirement and Investment programs. Budget change proposals for these programs are currently being considered by the PERS Board.

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

		93-94	94-95	95-96	1993-94	1994-95	1995-96
10	Retirement.....	413.1	471.0	460.1	\$26,739	\$29,720	\$28,940
30	Health Benefits .....	79.9	102.2	93.7	7,417	10,894	8,979
40	Investment Operations .....	52.9	67.0	65.0	85,818	83,185	83,095
50	Administration .....	324.4	348.6	346.5	30,093	40,067	40,576
TOTALS, PROGRAMS.....		870.3	988.8	965.3	\$150,067	\$163,866	\$161,590
815	Judges' Retirement Fund.....				197	296	296
820	Legislators' Retirement Fund <sup>e</sup> .....				130	191	201
822	Public Employees' Health Care Fund <sup>e</sup> .....				2,613	3,074	3,419
830	Public Employees' Retirement Fund <sup>e</sup> .....				139,985	148,812	147,733
950	Public Employees' Contingency Reserve Fund <sup>e</sup> .....				6,109	9,211	7,659
962	Firefighters' Length of Service Award Fund <sup>e</sup> .....				6	76	76
995	Reimbursements.....				1,027	2,206	2,206

## 10 RETIREMENT

## Program Objectives Statement

This program provides retirement, disability and death benefits for employees of California public employers. PERS provides retirement benefits based on service or disability to members; death benefits for members and annuitants; survivors' benefits for members not covered by Social Security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Retirement benefit stipends generally are based upon age at retirement, years of service, and compensation. There are different formulas for each of the member categories, such as miscellaneous, industrial, CHP, and safety. Over 50 contract options are available to contracting public agencies, including survivor benefits for members without Social Security coverage. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract options.

There are currently 688,369 members and 289,231 annuitants under the PERS system.

As of June 30, 1993, there were 2,352 public agency and school district employers providing PERS retirement, death and survivor benefits to California public employees. PERS benefits are portable for members who continue their careers with many other public employers in California because of reciprocity agreements.

PERS also administers the Legislators', Judges', and Volunteer Firefighters Retirement Systems.

## Authority

Title 2, Division 5, Part 3, Government Code.

## 30 HEALTH BENEFITS

## Program Objectives Statement

This program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health insurance for state and other public agency employees, annuitants and their dependents. Primary program activities are to negotiate and monitor health plan contracts; develop cost effective programs; meet and confer with employee organizations and employer representatives; maintain demographic and statistical information systems; establish standards for Basic and Supplement to Medicare health plans; conduct annual open enrollment periods; and mediate service and claim disputes.

## Authority

Title 2, Division 5, Part 5, Government Code.

## Major Budget Adjustments Included for 1995-96

- \$63,000 to permanently establish 2.0 positions in the State Enrollment Section to address ongoing workload in the Telephone Information Center;
- \$42,000 to establish 1.0 position to address actuarial program services.

## 40 INVESTMENT OPERATIONS

## Program Objectives Statement

This program invests funds in various asset classes for the purpose of reducing employer and employee contributions to the system, providing benefits to members, retired members and their beneficiaries.

Investments are made in government and corporate bonds, stocks, mortgages, real estate holdings, venture capital, mortgage-backed securities and other similar investments. Current asset allocation targets are: Cash Equivalents, 2%; Global Fixed Income, 4%; Domestic Fixed Income, 37%; Domestic Equities, 33%; Global Equities, 12%; Real Estate, 8%; Alternative Investments, 2%; and Private Equity, 2%.

The total market value of the Fund at the end of fiscal year 1984-85 was \$28.6 billion. Eight years later, on June 30, 1993, the total market value had increased to \$77.2 billion.

## Authority

Article XVI, Section 17, State Constitution.



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## 50 ADMINISTRATION

## Program Objectives Statement

The internal management of PERS is presented under this program. The objective of the Administration Program is to provide executive direction, specialized information and administrative support necessary to administer all PERS programs. The various services include: Data Processing; Fiscal Services; Human Resources; Audits; Information and Program Development; Legal; Legislative Services; and Operation Support.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	870.3	971.6	948.1	\$33,644	\$39,100	\$38,217
Total Adjustments .....	-	28.5	28.5	-	1,248	1,523
Estimated Salary Savings .....	-	-11.3	-11.3	-	-557	-669
Net Totals, Salaries and Wages .....	870.3	988.8	965.3	\$33,644	\$39,791	\$39,071
Staff Benefits .....	-	-	-	9,171	11,096	10,831
Totals, Personal Services .....	870.3	988.8	965.3	\$42,815	\$50,887	\$49,902
OPERATING EXPENSES AND EQUIPMENT .....				\$30,630	\$36,040	\$34,749
Other:						
External Investment Advisors .....				76,622	76,939	76,939
Totals, Operating Expenses and Equipment .....				\$107,252	\$112,979	\$111,688
TOTALS, EXPENDITURES .....				\$150,067	\$163,866	\$161,590

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
005 Budget Act appropriation (State retirement contribution to PERS) ...	(\$195,000)	(\$445,000)	(\$466,500)
Revised contribution .....	(-55,810)	(-4,000)	-
TOTALS, EXPENDITURES .....	(\$139,190)	(\$441,000)	(\$466,500)

## 494 Special Funds

APPROPRIATIONS			
005 Budget Act appropriation (State Retirement Contribution to PERS) .	(\$225,923)	(\$229,000)	(\$242,500)
Revised contribution .....	(-27,229)	-	-
TOTALS, EXPENDITURES .....	(\$198,694)	(\$229,000)	(\$242,500)

815 Judges' Retirement Fund <sup>e</sup>

APPROPRIATIONS			
015 Budget Act appropriation (PERS Support Funding) .....	(\$285)	(\$296)	(\$296)
California Constitution, Article XVI, Section 17 .....	197	296	296
TOTALS, EXPENDITURES .....	\$197	\$296	\$296

820 Legislators' Retirement Fund <sup>e</sup>

APPROPRIATIONS			
015 Budget Act appropriation (PERS Support Funding) .....	(\$189)	(\$191)	(\$201)
California Constitution, Article XVI, Section 17 .....	130	191	201
TOTALS, EXPENDITURES .....	\$130	\$191	\$201

822 Public Employees' Health Care Fund <sup>e</sup>

APPROPRIATIONS			
Government Code Section 22840.2 (PERSCARE administrative costs) (expenditures) .....	\$2,613	\$3,074	\$3,419

830 Public Employees' Retirement Fund <sup>e</sup>

APPROPRIATIONS			
003 Budget Act appropriation (External Investment Advisors) (Revised) .	(\$76,622)	(\$76,939)	(\$76,939)
015 Budget Act appropriation (PERS Support Funding) (Revised) .....	(63,363)	(71,873)	(70,794)
California Constitution, Article XVI, Section 17 .....	63,313	71,823	70,744
Government Code Section 20139.5 (Investment related bill analysis) .....	50	50	50
Government Code Section 20216.5 (External Investment advisors) .....	76,622	76,939	76,939
TOTALS, EXPENDITURES .....	\$139,985	\$148,812	\$147,733



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

950 Public Employees' Contingency Reserve Fund <sup>e</sup>

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,628	\$9,161	\$7,659
Allocation for employee compensation .....	93	50	-
Reduction per Section 3.60 .....	-5	-	-
Totals Available .....	\$7,716	\$9,211	\$7,659
Unexpended balance, estimated savings .....	-1,607	-	-
TOTALS, EXPENDITURES .....	\$6,109	\$9,211	\$7,659

962 Volunteer Firefighters' Length of Service Award Fund <sup>e</sup>

APPROPRIATIONS			
015 Budget Act appropriation (PERS Support Funding) .....	(\$72)	(\$76)	(\$76)
California Constitution, Article XVI, Section 17 .....	6	76	76
TOTALS, EXPENDITURES .....	\$6	\$76	\$76

## 988 Nongovernmental Cost Funds

APPROPRIATIONS			
005 Budget Act appropriation (State retirement contribution to PERS) ...	(\$192,453)	(\$206,000)	(\$224,000)
Revised contribution .....	23,195	-	-
TOTALS, EXPENDITURES .....	(\$169,258)	(\$206,000)	(\$224,000)

## 995 Reimbursements

Reimbursements .....	\$1,027	\$2,206	\$2,206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$150,067	\$163,866	\$161,590

## 4 UNCLASSIFIED

822 Public Employees' Health Care Fund <sup>e</sup>

	1993-94	1994-95	1995-96
Government Code Section 22840.2 (benefits paid) (expenditures) .....	\$324,409	\$356,749	\$374,586

830 Public Employees' Retirement Fund <sup>e</sup>

Government Code Sections 21251.65-21252 (benefits paid) (expenditures) ..	\$3,324,500	\$3,581,100	\$3,886,500
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962 Volunteer Firefighters' Length of Service Award Fund <sup>e</sup>

Government Code Section 50978 (Interest Expense on General Fund Loan) ..	\$6	-	-
Governmental Code Section 50956 (Service Award Payments) .....	9	\$11	\$11
TOTALS, EXPENDITURES .....	\$15	\$11	\$11
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$3,648,924	\$3,937,860	\$4,261,097

## FUND CONDITION STATEMENT

822 Public Employees' Health Care Fund <sup>e</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$66,791	\$67,228	\$70,451
Prior year adjustment .....	-16	-	-
Balance, Adjusted .....	\$66,775	\$67,228	\$70,451

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments (interest) .....	7,564	7,600	7,700
221000 Contributions to Fiduciary funds:			
Premiums .....	319,911	355,446	373,218
Totals, Operating Revenues .....	\$327,475	\$363,046	\$380,918
Totals, Resources .....	\$394,250	\$430,274	\$451,369

## EXPENDITURES

## Disbursements:

## 1900 Public Employees' Retirement System:

## State Operations:

Administrative Cost-PERS .....	2,613	3,074	3,419
Totals, State Operations .....	\$2,613	\$3,074	\$3,419

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

1				
2				
3				
4	Unclassified:	1993-94	1994-95	1995-96
5	Administrative cost—Carriers .....	\$21,189	\$21,444	\$22,516
6	Medical payments .....	245,417	263,944	277,141
7	Drug payments .....	57,803	71,361	74,929
8	Totals, Unclassified .....	\$324,409	\$356,749	\$374,586
9	Totals, Disbursements .....	\$327,022	\$359,853	\$378,005
10	FUND BALANCE .....	\$67,228	\$70,451	\$73,364
11				
12	830 Public Employees' Retirement Fund <sup>c</sup>			
13	BEGINNING BALANCE .....	\$64,775,750	\$69,750,498	\$74,657,251
14	Prior year adjustment .....	189,999	—	—
15	Balance, Adjusted .....	\$64,965,749	\$69,750,498	\$74,657,251
16	REVENUES AND TRANSFERS			
17	Receipts:			
18	Operating Revenues:			
19	215000 Income from investments .....	5,378,750	5,671,087	5,971,087
20	221000 Contributions to fiduciary funds .....	3,000,000	3,100,000	3,300,000
21	299000 Other .....	5,000	5,000	5,000
22	299000 Other—Unclaimed benefits returned .....	500	600	700
23	221000 Refunds of contributions .....	—135,000	—140,000	—145,000
24	Totals, Operating Revenues .....	\$8,249,250	\$8,636,687	\$9,131,787
25	Totals, Resources .....	\$73,214,999	\$78,387,185	\$83,789,038
26	EXPENDITURES			
27	Disbursements:			
28	1900 Public Employees' Retirement System:			
29	State Operations:			
30	Support .....	63,313	71,823	70,744
31	Investment related bill analysis (Govt Code Section 20139.5) .....	50	50	50
32	External Investment Advisors (Govt Code Section 20216.5) .....	76,622	76,939	76,939
33	Totals, State Operations .....	\$139,985	\$148,812	\$147,733
34	Unclassified:			
35	Retirement Allowances .....	3,250,000	3,500,000	3,800,000
36	Death benefits .....	73,000	79,600	85,000
37	Other disbursements .....	1,500	1,500	1,500
38	Totals, Unclassified .....	\$3,324,500	\$3,581,100	\$3,886,500
39	9670 Legislative Claims (State Operations) .....	16	22	—
40	Totals, Expenditures .....	\$3,464,501	\$3,729,934	\$4,034,233
41	FUND BALANCE .....	\$69,750,498	\$74,657,251	\$79,754,805
42	Reserve for deficiencies .....	139,501	149,314	159,510
43	Remaining assets available for future benefits .....	69,610,997	74,507,937	79,595,295
44				
45	950 Public Employees' Contingency Reserve Fund <sup>c</sup>			
46	BEGINNING BALANCE .....	\$1,374	\$2,713	\$1,232
47	Prior year adjustment .....	—6	—	—
48	Balance, Adjusted .....	\$1,368	\$2,713	\$1,232
49	REVENUES AND TRANSFERS			
50	Receipts:			
51	Operating Revenues:			
52	215000 Income from investments (interest) .....	111	115	120
53	221000 Contributions to fiduciary funds:			
54	Administrative .....	7,357	7,615	7,850
55	Totals, Operating Revenues .....	\$7,468	\$7,730	\$7,970
56	Totals, Resources .....	\$8,836	\$10,443	\$9,202
57	EXPENDITURES			
58	Disbursements:			
59	1900 Public Employees' Retirement System (State Operations) .....	6,109	9,211	7,659
60	9670 Legislative Claims (State Operations) .....	14	—	—
61	Totals, Expenditures .....	\$6,123	\$9,211	\$7,659
62	FUND BALANCE .....	\$2,713	\$1,232	\$1,543
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## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

962 Volunteer Firefighters' Length of Service Award Fund <sup>c</sup>		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$650	\$787	\$861
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments.....		31	31	31
299000 Other operating revenues:				
Department contribution.....		127	130	130
Totals, Operating Revenues.....		\$158	\$161	\$161
Totals, Resources.....		\$808	\$948	\$1,022
EXPENDITURES				
Disbursements:				
1900 Public Employees' Retirement System:				
State Operations.....		6	76	76
Unclassified:				
Service award payments.....		9	11	11
Interest expense on the General Fund Loan (Govt. Code Sec. 50978).....		6	-	-
Totals, Unclassified.....		\$15	\$11	\$11
Totals, Expenditures.....		\$21	\$87	\$87
FUND BALANCE.....		\$787	\$861	\$935

## 1920 STATE TEACHERS' RETIREMENT SYSTEM

The California State Teachers' Retirement System (STRS) is the largest teachers' retirement system in the United States. It has a total membership of approximately 500,000 and assets of \$50 billion as of September 1994. STRS' primary responsibility is to provide retirement related benefits and services to teachers in public schools from kindergarten through the community college system.

The Teachers' Retirement Board (Board) has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve member Board consists of four ex-officio members including the Superintendent of Public Instruction, the State Treasurer, the State Controller and the Director of Finance. The Governor-appointed members of the Board include four members of the System, one retiree of the System and three from the public.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Service to Members and Employers.....	315.2	325.4	314.8	\$31,070	\$35,170	\$36,742
20 Administration—distributed.....	101.7	117.8	117.8	(11,098)	(14,443)	(14,261)
TOTALS, PROGRAMS.....	416.9	443.2	432.6	\$31,070	\$35,170	\$36,742
001 General Fund.....				-	(824,194)	(845,047)
835 Teachers' Retirement Fund <sup>c</sup> .....				30,099	34,552	36,490
Supplemental Benefits Maintenance Account, Teachers' Retirement Fund <sup>c</sup> .....				(81)	(74)	(74)
963 Teacher Tax-Sheltered Annuity Fund <sup>c</sup> .....				66	66	-
995 Reimbursements.....				905	552	252

## 10 SERVICE TO MEMBERS AND EMPLOYERS

## Program Objectives Statement

The primary objectives of the STRS are as follows:

1. To maintain a financially sound retirement system.
2. To maintain an efficient operational system for the administration of STRS.
3. To continuously improve the delivery of benefits and services.
4. To expand and improve upon benefits while minimizing taxpayer costs.

Income to the STRS is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for state contributions for benefits and 6110-State Department of Education for State School Mandates contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304 of the Education Code.

The STRS is responsible for the determination and payment of benefits to members, retirants, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. The three basic benefits provided by STRS are the service retirement allowance, survivor and disability benefits. The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary. Generally, the vast majority of the payments of benefits are made no later than 45 days after receipt of the application, effective date, or receipt of all necessary information as applicable.

## Authority

Education Code, Section 22000 et seq.



## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## Major Budget Adjustments Proposed for 1995-96

- \$433,000 for increased Pro Rata costs.
- \$331,000 and 7 limited-term positions to continue to implement benefit services mandated by the Older Workers' Benefit Protection Act.
- \$146,000 and 3 positions to process increased Division of Accounting collections/cash workload.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	416.9	472.4	461.1	\$15,293	\$17,785	\$17,609
Total Adjustments .....	-	-	-	-	51	1,111
Estimated Salary Savings .....	-	-29.2	-28.5	-	-1,099	-850
Net Totals, Salaries and Wages .....	416.9	443.2	432.6	\$15,293	\$16,737	\$17,870
Staff Benefits .....	-	-	-	4,350	4,801	5,065
Totals, Personal Services .....	416.9	443.2	432.6	\$19,643	\$21,538	\$22,935
OPERATING EXPENSES AND EQUIPMENT .....				\$11,427	\$13,632	\$13,807
TOTALS, EXPENDITURES .....				\$31,070	\$35,170	\$36,742

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
011 Budget Act appropriation (informational display) .....	-	(\$824,194)	(\$845,047)
TOTALS, EXPENDITURES .....	-	(\$824,194)	(\$845,047)

## 835 Teachers' Retirement Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$30,270	\$34,370	\$36,416
002 Budget Act reserve (estimated reserve for external investment advisors) .....	(32,073)	(52,600)	(52,600)
Allocation for employee compensation .....	427	-	-
Education Code Section 24701 (Administration of the Supplemental Benefit Maintenance Account) .....	81	74	74
Reduction per Section 3.60 .....	-8	-	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Chapter 656, Statutes of 1994 .....	-	100	-
Prior year balances available:			
Item 1920-001-835, Budget Act of 1992 as reappropriated by Item 1920-490, Budget Act of 1993 .....	88	-	-
Chapter 1172, Statutes of 1990 .....	2	-	-
Chapter 543, Statutes of 1991 .....	11	8	-
Totals Available .....	\$30,870	\$34,552	\$36,490
Balance available in subsequent years .....	-8	-	-
Unexpended balance, estimated savings .....	-763	-	-
TOTALS, EXPENDITURES .....	\$30,099	\$34,552	\$36,490

## 963 Teacher Tax-Sheltered Annuity Fund °

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$66	\$66	-
995 Reimbursements			
Reimbursements .....	\$905	\$552	\$252
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$31,070	\$35,170	\$36,742

## SUMMARY BY OBJECT

## 4 UNCLASSIFIED

	1993-94	1994-95	1995-96
Benefits .....	\$2,207,405	\$2,438,319	\$2,693,547
Purchasing Power .....	183,113	310,365	319,476
Administrative Expenses .....	93,692	120,772	128,218
TOTALS, EXPENDITURES .....	\$2,484,210	\$2,869,456	\$3,141,241

## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

835 Teachers' Retirement Fund <sup>e</sup>

BENEFITS PAID	1993-94	1994-95	1995-96
Benefits .....	\$2,207,405	\$2,438,319	\$2,693,547
Section 24414 Education Code (Purchasing power) .....	183,113	310,365	319,476
Totals, Benefits Paid .....	\$2,390,518	\$2,748,684	\$3,013,023
ADMINISTRATION			
Section 22307 Education Code (Administration Costs) .....	93,692	120,772	128,218
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$2,484,210	\$2,869,456	\$3,141,241

## FUND CONDITION STATEMENT

835 Teachers' Retirement Fund <sup>e</sup>

BEGINNING BALANCE (Prior year resources)			
Assets:	1993-94	1994-95	1995-96
Cash in Treasury .....	\$6,651	\$3,207	\$3,000
Investments at book value .....	38,302,176	41,397,729	45,507,837
Accounts receivable .....	1,832,262	2,693,733	2,200,000
Equipment .....	1,486	2,984	3,000
Deferred charges .....	4,518	3,491	3,000
Total Assets .....	\$40,147,093	\$44,101,144	\$47,716,837
Liabilities:			
Accounts payable .....	1,401,208	1,892,880	2,000,000
Deferred income .....	44,592	45,602	46,000
Other liabilities .....	2,702	8,947	3,000
Total Liabilities .....	\$1,448,502	\$1,947,429	\$2,049,000
BEGINNING BALANCE .....	\$38,698,591	\$42,153,715	\$45,667,837
Prior year adjustments .....	12,384	-	-
Balance, Adjusted .....	\$38,710,975	\$42,153,715	\$45,667,837
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments:			
State Lands Royalties (purchasing power payment funds) .....	4,226	4,115	4,000
Other Investment Income .....	3,125,498	3,403,355	3,705,913
221000 Member contributions .....	1,003,063	1,033,757	1,065,390
299000 State Contribution (Elder Full Funding Act) .....	517,944	517,944	529,610
299000 State mandated costs .....	57,555	40,903	53,940
299000 Purchasing power supplemental benefit payments (from General Fund) .....	178,887	306,250	315,437
299000 Employer contributions .....	1,068,416	1,110,725	1,154,710
299000 Other receipts .....	2,259	1,000	1,000
Totals, Operating Revenues .....	\$5,957,848	\$6,418,049	\$6,830,000
Totals, Resources .....	\$44,668,823	\$48,571,764	\$52,497,837
EXPENDITURES			
Disbursements:			
1920 State Teachers' Retirement System:			
State Operations:			
Administrative support .....	30,099	34,552	36,490
Unclassified:			
Benefits:			
Retired benefits .....	2,105,941	2,330,645	2,579,325
Disability family benefits .....	39,749	41,903	44,175
Survivor benefits .....	22,540	24,113	25,796
Death benefits .....	38,375	40,858	43,501
Subvention payments .....	800	800	750
Purchasing power protection .....	183,113	310,365	319,476
Total Benefits .....	\$2,390,518	\$2,748,684	\$3,013,023

## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

		1993-94	1994-95	1995-96
Other:				
Investment advisors.....		\$32,073	\$52,600	\$52,600
Refunds .....		61,410	68,122	75,568
Delinquent benefit payment penalties.....		209	50	50
Other Agency Claims.....		767	-95	-74
Total Other .....		\$94,459	\$120,677	\$128,144
9670 Legislative Claims (State Operations) .....		32	14	-
Totals, Disbursements.....		\$2,515,108	\$2,903,927	\$3,177,657
REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS .....		\$42,153,715	\$45,667,837	\$49,320,180
963 Teachers—Tax Sheltered Annuity Fund <sup>e</sup>				
BEGINNING BALANCE (prior year resources)				
Assets:				
Cash in Treasury .....		\$42	\$8	\$2
Investment at cost .....		27,308	19,605	5,340
Total Assets .....		\$27,350	\$19,613	\$5,342
Liabilities:				
Accounts payable.....		26	150	8
Total Liabilities .....		\$26	\$150	\$8
BEGINNING BALANCE.....		\$27,324	\$19,463	\$5,334
Prior Year Adjustments.....		8	-	-
Balance, Adjusted .....		\$27,332	\$19,463	\$5,334
REVENUES AND TRANSFERS				
Receipts:				
215000 Income from investments:				
Investment income.....		817	410	200
221000 Member contributions .....		1,549	725	100
Totals, Operating Revenues .....		\$2,366	\$1,135	\$300
Totals, Resources.....		\$29,698	\$20,598	\$5,634
EXPENDITURES				
Disbursements:				
1920 State Teachers' Retirement System:				
State Operations .....		66	66	-
Other (Unspecified):				
Withdrawals.....		9,777	15,000	5,564
Annuity payments .....		395	198	50
Other.....		-3	-	20
Totals, Other (Unspecified) .....		\$10,169	\$15,198	\$5,634
Totals, Disbursements .....		\$10,235	\$15,264	\$5,634
RESERVES .....		\$19,463	\$5,334	-
Reserve for economic uncertainties .....		19,463	5,334	-





Business,  
Transportation  
and Housing

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## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

### Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration of the Alcoholic Beverage Control Act.....	367.6	400.1	415.3	\$25,533	\$30,389	\$30,974
081 Alcohol Beverage Control Fund.....				24,466	29,404	30,105
995 Reimbursements.....				1,067	985	869

### 10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

#### Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

#### Major Budget Adjustments Included for 1994-95

- An augmentation funded by Chapter 628, Statutes of 1994 (AB 987) in the amount of \$1,477,000 and 32.0 positions (15.2 personnel years) for the Special Operations Unit to strengthen the Department's enforcement capabilities in addressing disruptive and disorderly retail alcoholic beverage outlets that have become focal points for violence and criminal activity.
- A one-time augmentation of \$900,000 for grants to local law enforcement agencies funded by Chapter 628, Statutes of 1994 (AB 987).

#### Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$2,472,000 and 30.4 personnel years to continue the Special Operations Unit Staffing increase. The positions are authorized on a two-year limited term basis until June 30, 1997.
- An augmentation of \$416,000 and 6.0 positions (5.7 personnel years) to continue the Licensee Education on Alcohol and Drugs (LEAD) project. The positions are authorized on a two-year limited term basis until June 30, 1997.
- An augmentation of \$172,000 for operating costs for printing and distributing beer keg tags and receipts to retailers of keg beer as mandated by Chapter 270, Statutes of 1993, (AB-8).
- An augmentation of \$70,000 for increased office rent expenses.

### Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

### PROGRAM BUDGET DETAIL

#### PROGRAM REQUIREMENTS

#### 10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

	1993-94	1994-95	1995-96
State Operations:			
081 Alcohol Beverage Control Fund .....	\$24,466	\$27,004	\$28,605
995 Reimbursements .....	1,067	985	869
Totals, State Operations .....	\$25,533	\$27,989	\$29,474
Local Assistance:			
081 Alcohol Beverage Control Fund .....	-	2,400	1,500
Totals, Local Assistance.....	-	\$2,400	\$1,500

#### ELEMENT REQUIREMENTS

10.10 Licensing .....	16,809	16,639	16,843
State Operations:			
081 Alcohol Beverage Control Fund .....	16,163	15,875	16,079
995 Reimbursements .....	646	764	764
10.20 Compliance .....	8,724	11,350	12,631



## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

State Operations:	1993-94	1994-95	1995-96
081 Alcohol Beverage Control Fund .....	\$8,303	\$11,129	\$12,526
995 Reimbursements .....	421	221	105
Local Assistance:			
081 Alcohol Beverage Control Fund .....	—	2,400	1,500
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$25,533	\$27,989	\$29,474
Local Assistance .....	—	2,400	1,500
<b>TOTALS, EXPENDITURES</b> .....	<u>\$25,533</u>	<u>\$30,389</u>	<u>\$30,974</u>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<b>93-94</b>	<b>94-95</b>	<b>95-96</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
Authorized Positions .....	367.6	405.2	399.2	\$14,319	\$15,985	\$16,008
Total Adjustments .....	—	16	38	—	831	1,971
Estimated Salary Savings .....	—	-21.1	-21.9	—	-840	-899
Net Totals, Salaries and Wages .....	367.6	400.1	415.3	\$14,319	\$15,976	\$17,080
Staff Benefits .....	—	—	—	4,037	4,766	4,671
Totals, Personal Services .....	367.6	400.1	415.3	\$18,356	\$20,742	\$21,751
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$7,177	\$7,247	\$7,723
<b>TOTALS, EXPENDITURES</b> .....				<u>\$25,533</u>	<u>\$27,989</u>	<u>\$29,474</u>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****081 Alcohol Beverage Control Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$22,933	\$25,523	\$28,605
Revised expenditure authority, per Provision 1, Item 2100-001-081, Budget Act of 1993 .....	1,179	—	—
Allocation for employee compensation .....	404	260	—
Reduction per Section 3.60 .....	-28	-226	—
Reduction per Section 3.85 .....	—	-30	—
Chapter 628, Statutes of 1994 .....	—	2,600	—
Totals Available .....	\$24,488	\$28,127	\$28,605
Unexpended balance, estimated savings .....	-22	-1,123	—
<b>TOTALS, EXPENDITURES</b> .....	<u>\$24,466</u>	<u>\$27,004</u>	<u>\$28,605</u>
<b>995 Reimbursements</b>			
Reimbursements .....	\$1,067	\$985	\$869
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	<u>\$25,533</u>	<u>\$27,989</u>	<u>\$29,474</u>

**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****081 Alcohol Beverage Control Fund**

<b>APPROPRIATIONS</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
101 Budget Act appropriation (grants) .....	—	\$1,500	\$1,500
Chapter 628, Statutes of 1994 .....	—	900	—
<b>TOTALS, EXPENDITURES (Local Assistance)</b> .....	<u>—</u>	<u>\$2,400</u>	<u>\$1,500</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<u>\$25,533</u>	<u>\$30,389</u>	<u>\$30,974</u>

## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

## FUND CONDITION STATEMENT

## 081 Alcohol Beverage Control Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$6,506	\$9,561	\$6,467
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121000 Liquor license fees.....	35,703	32,790	33,045
Totals, Revenues .....	\$35,703	\$32,790	\$33,045
Transfers to Other Funds:			
800100 General Fund per Business and Professions Code Section 25761.	-7,013	-6,480	-6,685
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquen-			
cies) .....	-1,169	-	-
Totals, Transfers to Other Funds .....	-\$8,182	-\$6,480	-\$6,685
Totals, Revenues and Transfers .....	\$27,521	\$26,310	\$26,360
Totals, Resources .....	\$34,027	\$35,871	\$32,827
EXPENDITURES			
Disbursements:			
2100 Department of Alcoholic Beverage Control			
State Operations .....	24,466	27,004	28,605
Local Assistance.....	-	2,400	1,500
Totals, Disbursements.....	\$24,466	\$29,404	\$30,105
FUND BALANCE.....	\$9,561	\$6,467	\$2,722
Reserve for economic uncertainties .....	9,561	6,467	2,722

## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a forum of appeal to persons who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, conditioning, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administrative Review (Alcoholic Beverage Control Appeals Fund) ....	6.2	7.0	7.0	\$426	\$572	\$533

## 10 ADMINISTRATIVE REVIEW

## Program Objectives Statement

The purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. In the 1993-94 fiscal year, 90 timely appeals were filed with the Board, (13 appeals were rejected as untimely) and 102 decisions were issued by the Board.

During the 1993-94 fiscal year, judicial review of Board orders was requested of the Court of Appeal or State Supreme Court on 19 occasions. The appellate courts denied petitions in 16 cases. The courts of appeal granted a writ of review in five cases. The results were as follows: two cases resulted in a published decision by the California Supreme Court upholding the Department and the Board's decisions favoring the use of minor decoys; one case resulted in a published decision by a Court of Appeal reversing the Department and the Board's decisions which had upheld certain protests against issuance of an applied-for license; one case resulted in an unpublished decision by a Court of Appeal vacating the Board's decision (which had remanded for reconsideration of the penalty) and directing the Board to affirm the Department's decision; and one case resulted in an unpublished decision by a Court of Appeal reversing the Department and the Board's decisions which had sustained an accusation. One petition was awaiting action by the State Supreme Court at the end of the fiscal year.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 582 administrative hearings during the 1993-94 fiscal year. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

## Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	6.2	7.0	7.0	\$247	\$265	\$267
Total Adjustments .....	-	-	-	-	3	6
Net Totals, Salaries and Wages .....	6.2	7.0	7.0	\$247	\$268	\$273
Staff Benefits .....	-	-	-	44	68	69
Totals, Personal Services .....	6.2	7.0	7.0	\$291	\$336	\$342
OPERATING EXPENSES AND EQUIPMENT .....				\$135	\$236	\$191
TOTALS, EXPENDITURES .....				\$426	\$572	\$533

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 117 Alcoholic Beverage Control Appeals Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$502	\$569	\$533
Allocation for employee compensation .....	6	3	-
Reduction per Section 3.60 .....	-1	-	-
Totals Available .....	\$507	\$572	\$533
Unexpended balance, estimated savings .....	-81	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$426	\$572	\$533

## FUND CONDITION STATEMENT

## 117 Alcoholic Beverage Control Appeals Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$541	\$402	\$408
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	607	578	578
Transfers to Other Funds:			
800102 General Fund per Section 13.81, Budget Act of 1993 .....	-320	-	-
Totals, Transfers to Other Funds .....	-320	-	-
Totals, Revenues and Transfers .....	\$287	\$578	\$578
Totals, Resources .....	\$828	\$980	\$986
EXPENDITURES			
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board:			
State Operations .....	426	572	533
Totals, Disbursements .....	\$426	\$572	\$533
FUND BALANCE .....	\$402	\$408	\$453
Reserve for economic uncertainties .....	402	408	453

## 2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates: (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.



## 2140 STATE BANKING DEPARTMENT—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Licensing and Supervision of Banks and Trust Companies .....	134.9	145.7	145.2	\$14,602	\$15,945	\$15,812
20 Payment Instruments.....	9.6	10.5	10.5	699	785	765
30 Certification of Securities.....	0.1	0.1	0.1	9	10	10
40 Administration of Local Agency Security .....	2.3	3.5	3.5	179	276	275
50 Supervision of California Business and Industrial Development Corporations .....	0.1	0.2	0.2	35	36	35
60 Administration .....	52.6	56.5	56.5	4,702	4,688	4,680
Distributed Administration.....	-	-	-	-4,702	-4,688	-4,680
TOTALS, PROGRAMS.....	199.6	216.5	216.0	\$15,524	\$17,052	\$16,897
136 State Banking Fund .....				15,079	16,617	16,463
240 Local Agency Deposit Security Fund.....				179	276	275
995 Reimbursements.....				266	159	159

## 10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

## Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that often result from bank and trust company failures without depriving the public of reasonably priced, convenient banking and trust services and (2) to guard against the damaging ripple effect on smaller financial institutions often associated with the failure of a bank or trust company.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$40,000 from the State Banking Fund to provide senior field examination staff with specialized training on new bank products.
- An augmentation of \$38,000 from the State Banking Fund (0.5 personnel year and a re-direction of 0.5 personnel year) to meet the Data Processing unit workload.

## Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

## 20 PAYMENT INSTRUMENTS

## Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

## Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

## 30 CERTIFICATION OF SECURITIES

## Program Objectives Statement

This program (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks and (3) assures the faithful performance of a transmitter's obligations.

## Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).

## 40 ADMINISTRATION OF LOCAL AGENCY SECURITY

## Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans and credit unions.

## Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

## 2140 STATE BANKING DEPARTMENT—Continued

## 50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

## Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

## Authority

California Financial Code, Division 15.

## 60 ADMINISTRATION

## Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services and policy and information services.

## Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

	1993-94	1994-95	1995-96
State Operations:			
136 Banking Fund .....	\$14,336	\$15,786	\$15,653
995 Reimbursements .....	266	159	159
Totals, State Operations .....	\$14,602	\$15,945	\$15,812

## ELEMENT REQUIREMENTS

10.10 Investigation of Applications for New Facilities .....	147	180	174
State Operations:			
136 Banking Fund .....	147	180	175
10.20 Continuing Supervision of Existing Banking Facilities .....	13,970	15,265	15,117
State Operations:			
136 Banking Fund .....	13,911	15,235	15,087
995 Reimbursements .....	59	30	30
10.30 Continuing Supervision of Trust Facilities .....	485	500	520
State Operations:			
136 Banking Fund .....	278	371	391
995 Reimbursements .....	207	129	129

## PROGRAM REQUIREMENTS

20 PAYMENT INSTRUMENTS .....	\$699	\$785	\$765
State Operations:			
136 Banking Fund .....	699	785	765

## PROGRAM REQUIREMENTS

30 CERTIFICATION OF SECURITIES .....	\$9	\$10	\$10
State Operations:			
136 Banking Fund .....	9	10	10

## PROGRAM REQUIREMENTS

40 ADMINISTRATION OF LOCAL AGENCY SECURITY .....	\$179	\$276	\$275
State Operations:			
240 Local Agency Deposit Security Fund .....	179	276	275

## 2140 STATE BANKING DEPARTMENT—Continued

PROGRAM REQUIREMENTS				1993-94	1994-95	1995-96
50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS .....				\$35	\$36	\$35
State Operations:						
136 Banking Fund .....				35	36	35
TOTALS, EXPENDITURES (State Operations) .....				\$15,524	\$17,052	\$16,897

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

PERSONAL SERVICES				1993-94	1994-95	1995-96
Authorized Positions .....				199.6	226.5	226.5
Total Adjustments .....				-	-	0.5
Estimated Salary Savings .....				-	-10.0	-11.0
Net Totals, Salaries and Wages .....				199.6	216.5	216.0
Staff Benefits .....				-	-	-
Totals, Personal Services .....				199.6	216.5	216.0
OPERATING EXPENSES AND EQUIPMENT .....				\$3,373	\$3,917	\$3,459
TOTALS, EXPENDITURES .....				\$15,524	\$17,052	\$16,897

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**  
**136 State Banking Fund**

APPROPRIATIONS				1993-94	1994-95	1995-96
001 Budget Act appropriation .....				\$15,163	\$16,443	\$16,463
Allocation for employee compensation .....				272	177	-
Transfer to Legislative Claims (9670) .....				-	-3	-
Totals Available .....				\$15,435	\$16,617	\$16,463
Unexpended balance, estimated savings .....				-356	-	-
TOTALS, EXPENDITURES .....				\$15,079	\$16,617	\$16,463

**240 Local Agency Deposit Security Fund**

APPROPRIATIONS				1993-94	1994-95	1995-96
001 Budget Act appropriation .....				\$269	\$274	\$275
Allocation for employee compensation .....				1	2	-
Totals Available .....				\$270	\$276	\$275
Unexpended balance, estimated savings .....				-91	-	-
TOTALS, EXPENDITURES .....				\$179	\$276	\$275

**995 Reimbursements**

Reimbursements .....				\$266	\$159	\$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....				\$15,524	\$17,052	\$16,897

**FUND CONDITION STATEMENT****136 State Banking Fund**

BEGINNING BALANCE .....				1993-94	1994-95	1995-96
Prior year adjustments .....				\$4,210	\$7,478	\$5,042
Balance, Adjusted .....				3,023	-	-
Balance, Adjusted .....				\$7,233	\$7,478	\$5,042
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
121200 Other regulatory taxes .....				14,558	13,076	14,075
Assessment of banks .....				(14,308)	(12,751)	(13,800)
Assessment of payment instruments licenses .....				(250)	(325)	(275)
125700 Other regulatory licenses and permits .....				382	400	400
141200 Sales of documents .....				8	8	8



## 2140 STATE BANKING DEPARTMENT—Continued

	1993-94	1994-95	1995-96
150300 Income from surplus money investments .....	\$283	\$300	\$300
161400 Miscellaneous revenue .....	372	400	400
161000 Escheat checks and warrants .....	4	-	-
Totals, Revenues .....	\$15,607	\$14,184	\$15,183
Transfer to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-283	-	-
Totals, Transfers to Other Funds .....	-\$283	-	-
Totals, Revenues and Transfers .....	\$15,324	\$14,184	\$15,183
Totals, Resources .....	\$22,557	\$21,662	\$20,225
<b>EXPENDITURES</b>			
Disbursements:			
2140 State Banking Department (State Operations) .....	15,079	16,617	16,463
9670 Legislative Claims (State Operations) .....	-	3	-
TOTALS, EXPENDITURES .....	\$15,079	\$16,620	\$16,463
<b>FUND BALANCE</b> .....	\$7,478	\$5,042	\$3,762
Reserve for economic uncertainties .....	7,478	5,042	3,762
<b>240 Local Agency Deposit Security Fund</b>			
<b>BEGINNING BALANCE</b> .....	\$101	\$137	\$36
Prior year adjustments .....	5	-	-
Balance, Adjusted .....	\$106	\$137	\$36
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
121200 Other regulatory taxes .....	210	175	260
Totals, Revenue .....	\$210	\$175	\$260
Transfers to Other Funds:			
Totals, Transfers to Other Funds .....	-	-	-
Totals Revenues and Transfers .....	\$210	\$175	\$260
Totals, Resources .....	\$316	\$312	\$296
<b>EXPENDITURES</b>			
Disbursements:			
2140 State Banking Department (State Operations) .....	179	276	275
<b>FUND BALANCE</b> .....	\$137	\$36	\$21
Reserve for economic uncertainties .....	137	36	21

## 2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions, health care service plans and workers compensation medical providers. Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; (2) providing deterrents and safeguards against unfair or unscrupulous promotional schemes; (3) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity, companies engaged in the business of providing health care to their enrollees and companies providing workers compensation medical coverage; and (4) instituting appropriate enforcement action when violations of law occur.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Investment Program .....	152.6	147.4	167.0	\$11,217	\$11,586	\$13,311
20 Lender-Fiduciary Program .....	144.4	137.4	182.2	11,440	11,821	15,954
30 Health Care Program .....	42.5	63.4	76.7	4,412	5,554	7,008
50 Administration .....	26.4	34.9	45.4	1,629	2,296	3,094
Distributed Administration .....	-	-	-	-1,629	-2,296	-3,094
TOTALS, PROGRAMS .....	365.9	383.1	471.3	\$27,069	\$28,961	\$36,273
001 General Fund .....				218	478	-177
067 State Corporations Fund .....				26,851	28,483	36,450

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 10 INVESTMENT PROGRAM

## Program Objectives Statement

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust or inequitable. Pursuant to the Franchise Investment Law, the program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

Also, the program is responsible for receiving and investigating grievances submitted by the public. Grievances are filed when a member of the public feels that an improper sale and issuance of securities has occurred. Over 138,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with the general public.

## Major Budget Adjustments Included for 1994-95

- A reduction of \$275,000 from the State Corporations Fund and 8.0 positions (7.6 personnel years) to reflect increased ongoing efficiencies and one-time savings of \$818,000.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$241,000 from the State Corporations Fund and 4.0 positions (3.8 personnel years) to establish a securities agent monitoring program.
- An augmentation of \$129,000 from the State Corporations Fund and 2.0 positions (1.9 personnel years) to implement Chapter 828, Statutes of 1994, (SB 1951) which requires the Department of Corporations to monitor mandatory securities exemption filings.
- A reduction of \$153,000 from the State Corporations Fund and 8.0 positions (7.6 personnel years) to reflect ongoing increased efficiencies.

## Authority

Corporations Code, Section 29500 et seq.  
Corporations Code, Sections 25000-25804, inclusive.  
Corporations Code, Sections 31000-31516, inclusive.  
California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

## 20 LENDER-FIDUCIARY PROGRAM

## Program Objectives Statement

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the program. These responsibilities include: review applications to determine the appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting and field examinations; respond to public inquiries for information and assistance.

Over 9,400 financial organizations are regulated under the Lender-Fiduciary Program.

## Major Budget Adjustments Included for 1994-95

- A reduction of \$278,000 from the State Corporations Fund and 6.0 positions (5.7 personnel years) to reflect increased ongoing efficiencies and one-time savings of \$756,000.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$2,927,000 from the State Corporations Fund and 61.0 positions (32.9 personnel years) to implement Chapter 994, Statutes of 1994, (SB 1978) which provides that residential mortgage lenders and mortgage loan servicers may be licensed by the Department of Corporations. The positions are added on a two year limited term basis to provide an opportunity to evaluate actual workload before staffing levels are established permanently.
- A reduction of \$40,000 from the State Corporations Fund and 1 position (0.9 personnel year) as a result of the implementation of Chapter 1115, Statutes of 1994, (AB 2885) which consolidates the Personal Property Brokers Law, the Consumer Finance Lenders Law, and the Commercial Finance Lenders Law into one law, the California Finance Lenders Law.
- A reduction of \$156,000 from the State Corporations Fund and 6.0 positions (5.7 personnel years) to reflect ongoing increased efficiencies.

## Authority

Financial Code, Part 5, Divisions 3, 5, 6, 7, 9, 10, 11, 20. California Administrative Code, Title 10, Sections 900-997, 1100-1299, 1400-1570, 1700-1805.

Business and Professions Code, Section 17750 et seq.

## 30 HEALTH CARE PROGRAM

## Program Objectives Statement

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan, a specialized health care service plan, or a worker's compensation medical group.

## Major Budget Adjustments Included for 1994-95

- A one-time savings of \$334,000 from the State Corporations Fund.



## 2180 DEPARTMENT OF CORPORATIONS—Continued

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$1,359,000 from the State Corporations Fund and 8.0 positions (7.6 personnel years) to provide permanent staffing for the Workers' Compensation Health Care Provider Organization Act program. Chapter 121, Statutes of 1993, (AB 110) requires the Department to regulate Workers' Compensation Medical groups. Chapter 119, Statutes of 1993 (SB 484) authorized a \$4,600,000 General Fund loan to cover the start-up costs for personnel and operating expenses and equipment, through June 30, 1995. \$696,000 of the authorized loan amount was expended by the program.

## Authority

Health and Safety Code 1340-1399.64 inclusive. Labor Code, Division 4, Part 3.2, Sections 5150 to 5210 inclusive.

## 50 ADMINISTRATION

## Program Objectives Statement

The Administration Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records and providing central data processing and personnel services.

## Major Budget Adjustments Included for 1994-95

- One-time savings of \$168,000 (distributed to other programs).

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$450,000 (distributed to other programs) and 8.0 positions (7.4 personnel years) to provide administrative support to the positions added in other programs.

## PROGRAM BUDGET DETAIL

	1993-94	1994-95	1995-96
<b>10 INVESTMENT PROGRAM</b> .....	\$11,217	\$11,586	\$13,311
State Operations:			
067 State Corporations Fund .....	11,217	11,586	13,311
<b>10.10 Corporate Securities Law</b> .....	7,888	8,060	9,330
State Operations:			
067 State Corporations Fund .....	7,888	8,060	9,330
<b>10.20 Franchises</b> .....	817	844	942
State Operations:			
067 State Corporations Fund .....	817	844	942
<b>10.30 Securities Professionals</b> .....	2,427	2,577	2,922
State Operations:			
067 State Corporations Fund .....	2,427	2,577	2,922
<b>10.40 California Commodity Law</b> .....	85	105	117
State Operations:			
067 State Corporations Fund .....	85	105	117
<b>20 LENDER-FIDUCIARY PROGRAM</b> .....	11,440	11,821	15,954
State Operations:			
067 State Corporations Fund .....	11,440	11,821	15,954
<b>20.10 Check Sellers, Bill Payers and Proraters</b> .....	49	53	59
State Operations:			
067 State Corporations Fund .....	49	53	59
<b>20.20 Credit Union Law</b> .....	3,190	3,196	3,527
State Operations:			
067 State Corporations Fund .....	3,190	3,196	3,527
<b>20.30 Escrow Law</b> .....	3,924	4,149	4,583
State Operations:			
067 State Operations Fund .....	3,924	4,149	4,583
<b>20.40 Industrial Loan Law</b> .....	1,546	1,565	1,727
State Operations:			
State Operations Fund .....	1,546	1,565	1,727
<b>20.50 Personal Property Broker Law</b> .....	467	489	-
State Operations:			
067 State Corporations Fund .....	467	489	-
<b>20.60 Trading Stamp Law</b> .....	2	7	8
State Operations:			
067 State Corporations Fund .....	2	7	8
<b>20.70 Consumer Finance Lenders Law</b> .....	1,964	2,034	-
State Operations:			
067 State Corporations Fund .....	1,964	2,034	-
<b>20.80 Commercial Finance Lenders Law</b> .....	298	328	-
State Operations:			
067 State Corporations Fund .....	298	328	-
<b>20.90 California Finance Lenders Law</b> .....	-	-	3,123
State Operations:			
067 State Corporations Fund .....	-	-	3,123



## 2180 DEPARTMENT OF CORPORATIONS—Continued

	1993-94	1994-95	1995-96
20.95 Mortgage Bankers Law .....	-	-	\$2,927
State Operations:			
067 State Corporations Fund .....	-	-	2,927
30 HEALTH CARE PROGRAM .....	\$4,412	\$5,554	7,008
State Operations:			
001 General Fund .....	218	478	-
067 State Corporations Fund .....	4,194	5,076	7,167
30.10 Health Care Service Plans .....	4,194	5,076	5,631
State Operations:			
067 State Corporations Fund .....	4,194	5,076	5,631
30.20 Workers' Compensation .....	218	478	1,536
State Operations:			
001 General Fund .....	218	478	-
067 State Corporations Fund .....	-	-	1,536
TOTALS, EXPENDITURES (State Operations) .....	\$27,069	\$28,961	\$36,273

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized positions .....	365.9	454.6	454.6	\$16,826	\$20,587	\$20,922
Total Adjustments .....	-	-14.0	41.4	-	-139	2,449
Estimated Salary Savings .....	-	-57.5	-24.7	-	-2,544	-963
Net Totals, Salaries and Wages .....	365.9	383.1	471.3	\$16,826	\$17,904	\$22,408
Staff Benefits .....	-	-	-	4,108	4,619	5,684
Totals, Personal Services .....	365.9	383.1	471.3	\$20,934	\$22,523	\$28,092
OPERATING EXPENSES AND EQUIPMENT .....				\$6,135	\$5,960	\$7,986
SPECIAL ITEMS OF EXPENSE (Loan Repayment)						
Principal .....	-	-	-	-	-	177
Interest .....	-	-	-	-	-	18
Chapter 119, Statutes of 1993 (Workers' Compensation) .....	-	-	-	(218)	478	-
TOTALS, EXPENDITURES .....				\$27,069	\$28,961	\$36,273

## RECONCILIATION WITH APPROPRIATIONS

## STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
Chapter 119, Statutes of 1993 .....	\$4,600	-	-
Prior year balances available:			
Chapter 119, Statutes of 1993 .....	-	\$4,382	-
Loan repayment per Chapter 119, Statutes of 1993 .....	-	-	-\$177
Balance available in subsequent years .....	-4,382	-	-
Unexpended balance, estimated savings .....	-	-3,904	-
TOTALS, EXPENDITURES .....	\$218	\$478	-\$177

## 067 State Corporations Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$28,114	\$30,598	\$36,255
Chapter 119, Statutes of 1993 (loan repayment to General Fund) .....	-	-	177
Allocation for employee compensation .....	544	346	-
Interest expense on General Fund loan per Chapter 119, Statutes of 1993 .....	-	-	18
Totals Available .....	\$28,658	\$30,944	\$36,450
Unexpended balance, estimated savings .....	1,807	-2,461	-
TOTALS, EXPENDITURES .....	\$26,851	\$28,483	\$36,450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$27,069	\$28,961	\$36,273

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## FUND CONDITION STATEMENT

## 067 State Corporations Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$5,937	\$11,303	\$14,386
Prior year adjustment.....	-236	-	-
Balance, Adjusted.....	\$5,701	\$11,303	\$14,386
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	32,162	31,224	38,202
142500 Miscellaneous services to the public.....	291	-	-
150300 Income from surplus money investments.....	299	281	318
164300 Penalties and assessments.....	875	61	54
Totals, Revenues.....	\$33,627	\$31,566	\$38,574
Transfers to Other Funds:			
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-299	-	-
800103 General Fund per Section 13.60, Budget Act of 1993 (penalties).	-875	-	-
Totals, Transfers to Other Funds.....	-\$1,174	-	-
Totals, Revenues and Transfers.....	\$32,453	\$31,566	\$38,574
Totals, Resources.....	\$38,154	\$42,869	\$52,960

## EXPENDITURES

Disbursements:			
State Operations:			
2180 Department of Corporations.....	26,851	28,483	36,450
FUND BALANCE.....	\$11,303	\$14,386	\$16,510
Reserve for economic uncertainties.....	11,303	14,386	16,510

## 323 Commodity Merchant Account

BEGINNING BALANCE.....	\$38	\$38	\$38
FUND BALANCE.....	\$38	\$38	\$38
Reserve for economic uncertainties.....	38	38	38

## 2225 UNITARY FUND PROGRAMS

The Unitary Fund was established by Chapter 660, Statutes of 1986, to address some of the state's infrastructure and economic development needs. The Fund's revenue is derived from annual payments by banks and corporations that elect the "water's edge" method of taxation. Two-thirds of the annual payments are deposited in the Fund's Future Infrastructure State Targeted Account (FISTA) and one-third in the Fund's Local Project Account for Non-Transient Spending (LPANS).

Eighty percent of the funds deposited in the FISTA are reserved for use of the California Development Review Panel (CDRP), and twenty percent is to be used for support of various export programs and the California Small Business Bond Insurance Corporation, created by Chapter 660. The CDRP, composed of the Secretary for the Business, Transportation and Housing Agency, the Secretary for the Resources Agency, the Secretary for Environmental Affairs, a member of the Senate and a member of the Assembly, is responsible for establishing the selection criteria for projects to be supported by the FISTA, selecting the projects to be funded and allocating funds appropriated by the Legislature. Thirty percent of the funds appropriated for this purpose must be set aside for rural projects, and no more than fifty percent may be used for direct grants; at least fifty percent of the allocations must be in the form of loans.

Chapters 601 and 586, Statutes of 1990 stipulate that if pending litigation results in a finding that collection of the unitary fee is unconstitutional, then an appropriation is made to the Franchise Tax Board from the Unitary Fund and the General Fund to repay all election fees deposited in the Unitary Fund for which a court has ordered refunds.

Chapter 881, Statutes of 1993, abolished the Water's Edge Fees as of January 1, 1994. For corporations that elected the water's edge method prior to this legislation and whose fiscal year ended prior to January 1, 1994, the Water's Edge Election fee will be collected in the 1995-96 fiscal year. Therefore, as collections of these fees are discontinued the balance of the Fund will decline until finally reaching zero resulting in the demise of the Unitary Fund. It is anticipated revenues will continue to be deposited in the Unitary Fund in both 1994-95 and 1995-96 until all remaining payments have been made, including delinquent payments and repayments as a result of audits. In recent years these revenues have been transferred to the General Fund. The 1995-96 budget proposes to transfer all Unitary Fund revenues to the General Fund.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 147 Unitary Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Transfer to the General Fund per Section 11.61.....	(\$53,794)	(\$10,000)	(\$1,000)
Transfer as of June 30, 1994.....	(53,794)	-	-
Transfer as of June 30, 1995.....	-	(10,000)	-
Transfer as of June 30, 1996.....	-	-	(1,000)



## 2225 UNITARY FUND PROGRAMS—Continued

## FUND CONDITION STATEMENT

## 147 Unitary Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
112000 Water's-edge election fee .....	\$53,474	\$9,950	\$1,000
130300 Income from Surplus Money Investments .....	320	50	-
Total Receipts .....	\$53,794	\$10,000	\$1,000
Transfers to Other Funds:			
800101 General Fund per Control Section 11.61 .....	-53,794	-10,000	-1,000
Totals, Revenues and Transfers .....	-	-	-
FUND BALANCE.....	-	-	-

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The mission of the Department of Housing and Community Development is to expand housing opportunities for all Californians through actions and policies that increase housing affordability, support a vibrant economy and promote a safe and healthy living environment. To accomplish its mission, the department: (1) administers housing finance, economic development and rehabilitation programs with emphasis on meeting the needs of low-income and other disadvantaged groups and (2) analyzes and implements building codes and enforces construction standards for manufactured homes.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Codes and Standards Program.....	203.2	224.8	213.8	\$16,860	\$18,527	\$18,481
20 Community Affairs Program .....	239.8	227.7	198.7	216,973	205,003	158,176
30.01 Housing Policy Development Program .....	18.1	17.0	15.5	1,250	1,198	1,198
30.02 Distributed Housing Policy Development Program .....	-	-	-	-122	-122	-122
50.01 Administration Program .....	126.2	143.7	132.7	8,939	11,471	10,582
50.02 Distributed Administration .....	-	-	-	-8,939	-11,471	-10,582
TOTALS, PROGRAMS .....	587.3	613.2	560.7	\$234,961	\$224,606	\$177,733
69 Loan Repayments Program .....	-	-	-	-6,336	-6,810	-4,204
98 State-Mandated Local Programs .....	-	-	-	-	100	-
TOTALS, ADJUSTED PROGRAMS .....	587.3	613.2	560.7	\$228,625	\$217,896	\$173,529
001 General Fund .....				8,443	11,527	10,028
245 Mobilehome Park Revolving Fund .....				3,460	3,668	3,639
451 Manufactured Home License Fee Account .....				2,239	-	-
530 Mobilehome Park Purchase Fund <sup>c</sup> .....				4,200	2,837	2,731
Loan repayments from local agencies to Mobilehome Park Purchase Fund .....				-351	-249	-273
635 Rural Predevelopment Loan Fund <sup>c</sup> .....				143	2,526	1,329
Loan repayments from local agencies to Rural Predevelopment Loan Fund .....				-2,367	-1,688	-844
648 Mobilehome-Manufactured Home Revolving Fund <sup>c</sup> .....				9,753	12,995	12,964
689 California Disaster Housing Rehabilitation Fund <sup>c</sup> .....				14,735	2,953	1,171
697 Family Home Demonstration Account .....				-	173	-
714 Home Building and Rehabilitation Fund <sup>c</sup> .....				7,151	3,410	8,347
788 Earthquake Safety and Rehabilitation Bond Fund <sup>c</sup> .....				4,577	5,461	5,800
813 Self-Help Housing Fund <sup>c</sup> .....				132	216	121
Loan repayments from local agencies to Self-Help Housing Fund .....				-294	-98	-115
890 Federal Trust Fund <sup>f</sup> .....				115,487	111,847	88,925
927 Farmworker Housing Grant Fund <sup>c</sup> .....				255	3,202	569
929 Housing Rehabilitation Loan Fund <sup>c</sup> .....				8,767	1,082	1,219
Loan repayments from local agencies to Housing Rehabilitation Loan Fund .....				-660	-192	-272
936 Homeownership Assistance Fund <sup>c</sup> .....				121	253	103
Loan repayments from local agencies to Homeownership Assistance Fund .....				-638	-587	-702
938 Rental Housing Construction Fund <sup>c</sup> .....				6,571	6,084	3,776
Loan repayments from local agencies to Rental Housing Construction Fund .....				-675	-	-
942 Special Deposit Fund—Century Freeway Housing Program <sup>c</sup> .....				44,053	43,277	29,195
942 Special Deposit Fund—Office of Migrant Services .....				2,274	1,553	1,939



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1993-94	1994-95	1995-96
972 Mobilehome Recovery Fund <sup>c</sup> .....	\$259	\$587	\$592
980 Urban Predevelopment Loan Fund <sup>c</sup> .....	151	224	211
Loan repayments from local agencies to Urban Predevelopment Loan Fund .....	-1,351	-3,996	-1,998
985 Emergency Housing and Assistance Fund <sup>c</sup> .....	1,911	6,593	4,514
995 Reimbursements .....	279	4,238	560

## 10 CODES AND STANDARDS PROGRAM

## Program Objectives Statement

The objectives of the Codes and Standards Program are to administer and enforce California Health and Safety Code provisions established to protect the public's health, safety and general welfare in buildings, structures and vehicles designed for human occupancy or habitation. The program has broad responsibility for administration and enforcement of the State Housing Law, Employee Housing Act and Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980 as well as for enforcement of federal and State standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches and recreational vehicles. The program: (1) establishes minimum standards for the design, construction, maintenance, use and occupancy of structures used for human occupancy; (2) reviews and adopts building code requirements to minimize housing costs, conserve existing housing stock and protect the public's welfare; (3) ensures that safe and sanitary housing is provided for occupants of farmworker housing and other employee housing; (4) protects the security of all parties in interest to the registration and titling of manufactured housing and (5) licenses the manufactured housing industry and enforces state laws governing manufactured housing sales practices.

## Major Budget Adjustments Proposed for 1995-96

- A reduction of \$400,000 and 6.0 vacant positions (5.7 personnel years) because of declining revenues in the Mobilehome-Manufactured Home Revolving Fund.

## 20 COMMUNITY AFFAIRS PROGRAM

## Program Objectives Statement

The objectives of the Community Affairs Program are to implement programs and policies which assist in the development and preservation of affordable housing for low income persons and families and special needs populations; promote economic, community and job development and provide assistance to victims of natural disasters. To accomplish these objectives, the Division of Community Affairs administers 27 loan, grant and assistance programs including those which:

1. Produce new multi-family rental housing, affordable to low and very low income persons and families by providing loans and grants for construction to local government, non-profit and for-profit developers and by providing housing assistance certificates and vouchers.
  2. Produce and rehabilitate affordable congregate and community housing developments that promote self-sufficiency through provision of child care, job training, employment services and elderly services.
  3. Produce and maintain temporary housing and support services for migrant agricultural workers and their families.
  4. Produce multi-family and group home housing for disabled and disabled homeless persons through grants for construction, acquisition, rehabilitation and operation of multi-family and group home housing for these groups.
  5. Produce homeownership opportunities for low and moderate income households through loans to mobilehome park resident organizations for park purchases.
  6. Produce emergency shelter and emergency shelter assistance for the homeless through grants for acquiring, rehabilitating, renovating, expanding, equipping and operating emergency shelters and for shelter vouchers.
  7. Protect low income residents of multi-family and single family housing from unhealthy or unsafe housing conditions through loans and grants for acquisition and rehabilitation of multi-family and single-family housing.
  8. Stabilize economies in areas affected by natural disasters through loans for rehabilitation of single family and multi-family housing damaged or destroyed by a disaster.
  9. Develop rural communities, Indian reservations and rancherias and their economies through revitalization of neighborhoods, improvement of community facilities and infrastructure, housing rehabilitation and retention of jobs for low-income families.
  10. Protect over \$1.9 billion in state assets and preserve state assisted housing resources for use by low income persons and families by monitoring project management, controlling fund disbursements and repayments and managing resolution of properties which may become physically or fiscally deficient in the expanding loan and grant portfolios.
- This program also includes the Century Freeway Housing Program established in compliance with the federal court consent decree (Keith v. Volpe, et al.) to mitigate and replace housing lost as a result of the construction of the I-105 Freeway in the Los Angeles Area. The program serves displaced residents and other low- and moderate-income households in the Los Angeles area.

## Major Budget Adjustments Included for 1994-95

- A \$322,000 (State Operations) deficiency was authorized from the Emergency Housing and Assistance Fund to fully fund support costs for the Emergency Housing and Assistance Program. In addition, the budget reflects a redirection of \$322,000 in existing General Fund resources for the support of the Federal Rural Section 8 Housing Assistance Program.
- An augmentation in reimbursement expenditure authority of \$3,843,000 (\$3,718,000 local assistance; \$125,000 State Operations) to provide affordable community housing opportunities for developmentally disabled persons.
- A net reduction of \$2,798,000 (Federal Trust Fund), including: a reduction of \$24,110,000 to reflect transfer of the Federal HAP Aftercare Program to local housing authorities as required by Chapter 1010, Statutes of 1993 (AB 1472); and increases totaling \$21,312,000 for various federal programs to reflect actual grant funding available.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$8 million (\$2 million General Fund, \$6 million Federal Funds) for priority health and safety repairs, reconstruction and maintenance of migrant farm worker housing in the Office of Migrant Services (OMS).
- Continued funding of \$2,000,000 (Housing Trust Fund) to provide emergency shelter to homeless persons and families.
- A reduction of \$1,913,000 and 26.0 positions (24.7 personnel years) from the Special Deposit Fund, Century Freeway because of declining workload in the Century Freeway Housing Program.

**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued**

- A reduction of \$1,555,000 and 12.0 positions (11.4 personnel years) for declining workload in housing programs funded by general obligation bonds authorized by Proposition 77 of 1988, Proposition 84 of 1988 and Proposition 107 of 1990.
- A reduction of \$23,995,000 (Federal Trust Fund) and 5.0 positions (4.0 personnel years) for declining workload in the Federal Housing Assistance Payment Program resulting from transfer of the HAP Aftercare Program to local housing authorities as required by Chapter 1010, Statutes of 1993, (AB 1472).
- A reduction of \$200,000 (various special funds) and redirection of 16.0 positions (15.2 personnel years) to efficiently monitor, manage and preserve over 18,600 units of State-funded low income housing.
- An augmentation of \$330,000 (State Operations) for the Emergency Housing and Assistance Fund to fully fund support costs for the Emergency Housing and Assistance Program. In addition, a redirection of \$330,000 existing General Fund resources for the support of the Federal Rural Section 8 Housing Assistance Program.

**30 HOUSING POLICY DEVELOPMENT PROGRAM****Program Objectives Statement**

The Housing Policy Development Program analyzes and formulates housing and growth management policy for the State, assists private and public housing providers, and implements state housing goals through the effective review of local general plan housing elements. The program researches and identifies the State's housing needs, prepares the biennial Statewide Housing Plan and develops the Comprehensive Housing Affordability Strategy which will bring approximately \$90 million in federal funding for housing, community and economic development to the State annually.

**50 ADMINISTRATION PROGRAM****Program Objectives Statement**

The Administration Program provides: 1) effective executive leadership in designing and implementing housing programs and policies; 2) fiduciary oversight and sound fiscal management through its audit, accounting and budget functions; 3) development, review and implementation of legislation affecting the department; 4) housing-specific legal expertise and 5) support services in the areas of personnel, data processing, business services and contract management.

**69 LOAN REPAYMENT PROGRAM****Program Objectives Statement**

The purpose of this program is to display the estimated loan repayments to the Department's special funds.

**Authority**

Health & Safety Code Sections 50000, et seq.

**PROGRAM BUDGET DETAIL****10 CODES AND STANDARDS PROGRAM**

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$870	\$887	\$888
245 Mobilehome Park Revolving Fund.....	3,460	3,668	3,639
451 Manufactured Home License Fee Account.....	2,239	-	-
648 Mobilehome-Manufactured Home Revolving Fund.....	9,753	12,995	12,964
972 Mobilehome Recovery Fund .....	152	237	242
995 Reimbursements .....	279	390	398
Totals, State Operations .....	\$16,753	\$18,177	\$18,131
Local Assistance:			
972 Mobilehome Recovery Fund .....	107	350	350

**20 COMMUNITY AFFAIRS PROGRAM**

State Operations:			
001 General Fund .....	\$2,151	\$2,460	\$2,460
530 Mobilehome Park Purchase Fund .....	439	547	731
635 Rural Predevelopment Loan Fund.....	143	326	329
689 California Disaster Housing Rehabilitation Fund .....	4,339	1,146	1,171
714 Homebuilding and Rehabilitation Fund.....	3,086	3,294	2,071
788 Earthquake Safety and Housing Rehabilitation Bond Account .....	1,764	1,961	1,742
813 Self-Help Housing Fund.....	132	216	121
890 Federal Trust Fund .....	3,656	3,856	3,809
927 Farmworker Housing Grant Fund .....	155	302	569
929 Housing Rehabilitation Loan Fund.....	812	1,082	1,091
936 Homeownership Assistance Fund .....	121	253	103
938 Rental Housing Construction Fund .....	683	1,126	735
942 Special Deposit Fund—Century Freeway Housing Program.....	4,435	5,000	3,195
980 Urban Predevelopment Loan Fund.....	151	224	211
985 Emergency Housing and Assistance Fund.....	248	583	594
995 Reimbursements .....	-	130	162
Totals, State Operations .....	\$22,315	\$22,506	\$19,094
Local Assistance:			
001 General Fund .....	4,484	7,004	5,604
530 Mobilehome Park Purchase Fund .....	3,761	2,290	2,000
635 Rural Predevelopment Loan Fund.....	-	2,200	1,000
689 California Disaster Housing Rehabilitation Fund.....	10,396	1,807	-
697 Family Housing Demonstration Program Fund .....	-	173	-



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1993-94	1994-95	1995-96
714 Homebuilding and Rehabilitation Fund.....	\$3,949	\$116	\$6,276
788 Earthquake Safety and Housing Rehabilitation Bond Account .....	2,739	3,500	4,058
890 Federal Trust Fund .....	111,831	107,991	85,116
927 Farmworker Housing Grant Fund .....	100	2,900	-
929 Housing Rehabilitation Loan Fund.....	7,955	-	128
938 Rental Housing Construction Fund.....	5,888	4,958	3,041
942 Special Deposit Fund—Office of Migrant Services.....	2,274	1,553	1,939
942 Special Deposit Fund—Century Freeway Housing Program.....	39,618	38,277	26,000
980 Urban Predevelopment Loan Fund.....	-	-	-
985 Emergency Housing and Assistance Fund.....	1,663	6,010	3,920
995 Reimbursements .....	-	3,718	-
Totals, Local Assistance.....	\$194,658	\$182,497	\$139,082
<b>30 HOUSING POLICY DEVELOPMENT PROGRAM</b>			
State Operations:			
001 General Fund .....	\$938	\$1,076	\$1,076
714 Home Building and Rehabilitation Fund .....	116	-	-
788 Earthquake Safety and Housing Rehabilitation Fund .....	74	-	-
Distributed to Other Funds .....	122	122	122
Totals, State Operations .....	\$1,250	\$1,198	\$1,198
<b>69 LOAN REPAYMENTS PROGRAM</b>			
530 Mobilehome Park Purchase Fund.....	-\$351	-\$249	-\$273
635 Rural Predevelopment Loan Fund.....	-2,367	-1,688	-844
813 Self-Help Housing Fund.....	-294	-98	-115
929 Housing Rehabilitation Loan Fund.....	-660	-192	-272
936 Homeownership Assistance Fund .....	-638	-587	-702
938 Rental Housing Construction Fund.....	-675	-	-
980 Urban Predevelopment Loan Fund.....	-1,351	-3,996	-1,998
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>			
Local Assistance:			
Late enactment of 1992 Budget Act (Ch. 241/93): (a) Ch. 1143/80—Regional Housing Needs Assessment .....	-	\$100	-
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$40,196	\$41,759	\$38,301
Local Assistance .....	188,429	176,137	135,228
<b>TOTALS, EXPENDITURES.....</b>	<b>\$228,625</b>	<b>\$217,896</b>	<b>\$173,529</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized positions .....	587.3	665.1	665.1	\$23,740	\$27,678	\$28,044
Total Adjustments .....	-	-	-48.6	-	472	-1,284
Estimated Salary Savings.....	-	-51.9	-55.8	-	-2,116	-2,488
Net Totals, Salaries and Wages.....	587.3	613.2	560.7	\$23,740	\$26,034	\$24,272
Staff Benefits .....	-	-	-	6,544	7,123	6,770
Totals, Personal Services .....	587.3	613.2	560.7	\$30,284	\$33,157	\$31,042
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$9,912</b>	<b>\$8,602</b>	<b>\$7,259</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$40,196</b>	<b>\$41,759</b>	<b>\$38,301</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$3,992	\$4,446	\$4,424
Allocation for employee compensation .....	90	-	-
Reduction per Section 15.50 .....	-	-22	-
Transfer to Legislative Claims (9670) .....	-96	-1	-
Totals Available.....	\$3,986	\$4,423	\$4,424
Unexpended balance, estimated savings.....	-27	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,959</b>	<b>\$4,423</b>	<b>\$4,424</b>



**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued****245 Mobilehome Park Revolving Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,589	\$3,668	\$3,639
Allocation for employee compensation .....	58	-	-
Totals Available.....	\$3,647	\$3,668	\$3,639
Unexpended balance, estimated savings.....	-187	-	-
TOTALS, EXPENDITURES.....	\$3,460	\$3,668	\$3,639

**451 Manufactured Home License Fee Account**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,203	-	-
Allocation for employee compensation .....	36	-	-
TOTALS, EXPENDITURES.....	\$2,239	-	-

**530 Mobilehome Park Purchase Fund <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$515	\$547	\$731
Allocation for employee compensation .....	10	-	-
Totals Available.....	\$525	\$547	\$731
Unexpended balance, estimated savings.....	-86	-	-
TOTALS, EXPENDITURES.....	\$439	\$547	\$731

**635 Rural Predevelopment Loan Fund <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$306	\$326	\$329
011 Budget Act appropriation (transfer to the General Fund) .....	(2,600)	-	-
Allocation for employee compensation .....	6	-	-
Totals Available.....	\$312	\$326	\$329
Unexpended balance, estimated savings.....	-169	-	-
TOTALS, EXPENDITURES.....	\$143	\$326	\$329

**648 Mobilehome-Manufactured Home Revolving Fund <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$12,183	\$13,395	\$12,964
Allocation for employee compensation .....	198	-	-
Totals Available.....	\$12,381	\$13,395	\$12,964
Unexpended balance, estimated savings.....	-2,628	-400	-
TOTALS, EXPENDITURES.....	\$9,753	\$12,995	\$12,964

**689 California Disaster Housing Rehabilitation Fund <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$1,146	\$1,171
Health and Safety Code Section 50661.7.....	\$4,339	-	-
TOTALS, EXPENDITURES.....	\$4,339	\$1,146	\$1,171

**697 Family Housing Demonstration Account <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
Health and Safety Code Section 50882.....	\$284	\$175	\$179
Less funding provided by Home Building and Rehabilitation Fund.....	-284	-175	-179
TOTALS, EXPENDITURES.....	-	-	-

**714 Home Building and Rehabilitation Fund <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988; transfer from Local Assistance for transfer to:			
Family Housing Demonstration Account (697) .....	\$284	\$175	\$179
Housing Rehabilitation Loan Fund (929) .....	223	212	216
Rental Housing Construction Fund (938).....	2,613	2,907	1,676
Allocation for employee compensation (938) .....	82	-	-
TOTALS, EXPENDITURES.....	\$3,202	\$3,294	\$2,071

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

788 Earthquake Safety and Housing Rehabilitation Bond Account <sup>c</sup>

## APPROPRIATIONS

Prior year balances available:

1993-94

1994-95

1995-96

Chapter 27, Statutes of 1988 (transfer from Local Assistance for transfer to

Housing Rehabilitation Loan Fund—929) .....

\$1,793

\$1,961

\$1,742

Allocation for employee compensation (929) .....

45

-

-

TOTALS, EXPENDITURES .....

\$1,838

\$1,961

\$1,742

813 Self-Help Housing Fund <sup>e</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....

\$207

\$216

\$121

Allocation for employee compensation .....

4

-

-

Totals Available .....

\$211

\$216

\$121

Unexpended balance, estimated savings .....

-79

-

-

TOTALS, EXPENDITURES .....

\$132

\$216

\$121

853 Petroleum Violation Escrow Account <sup>f</sup>

## APPROPRIATIONS

Chapter 1159, Statutes of 1993 .....

\$30

-

-

Unexpended balance, estimated savings .....

-30

-

-

TOTALS, EXPENDITURES .....

-

-

-

890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....

\$2,687

\$5,173

\$3,809

Allocation for employee compensation .....

61

-

-

Budget adjustment .....

908

-1,317

-

TOTALS, EXPENDITURES .....

\$3,656

\$3,856

\$3,809

## 927 Farmworker Housing Grant Fund

## APPROPRIATIONS

001 Health and Safety Code Section 50517.5 (expenditures) .....

\$155

\$302

\$569

929 Housing Rehabilitation Loan Fund <sup>e</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....

\$1,022

\$1,082

\$1,091

Health and Safety Code Section 50661 .....

2,060

2,173

1,958

Allocation for employee compensation .....

20

-

-

Totals Available .....

\$3,102

\$3,255

\$3,049

Unexpended balance, estimated savings .....

-229

-

-

TOTALS, EXPENDITURES .....

\$2,873

\$3,255

\$3,049

Less funding provided by Earthquake Safety and Housing Rehabilitation

Bond Account (788) .....

-1,838

-1,961

-1,742

Less funding provided by Home Building and Rehabilitation Fund (714) ..

-223

-212

-216

NET TOTALS, EXPENDITURES .....

\$812

\$1,082

\$1,091

936 Homeownership Assistance Fund <sup>e</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....

\$236

\$253

\$103

Allocation for employee compensation .....

5

-

-

Totals Available .....

\$241

\$253

\$103

Unexpended balance, estimated savings .....

-120

-

-

TOTALS, EXPENDITURES .....

\$121

\$253

\$103

938 Rental Housing Construction Fund <sup>e</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....

\$1,063

\$1,126

\$735

Health and Safety Code Section 50740 .....

2,695

2,907

1,676

Allocation for employee compensation .....

21

-

-

Totals Available .....

\$3,779

\$4,033

\$2,411

Less funding provided by Home Building and Rehabilitation Fund (714) ..

-2,695

-2,907

-1,676

Unexpended balance, estimated savings .....

-401

-

-

TOTALS, EXPENDITURES .....

\$683

\$1,126

\$735

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

942 Century Freeway Housing Program, Special Deposit Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$5,000	\$3,195
Government Code Section 16370 .....	\$4,435	-	-
TOTALS, EXPENDITURES .....	\$4,435	\$5,000	\$3,195

972 Mobilehome Recovery Fund <sup>c</sup>

APPROPRIATIONS			
Health and Safety Code Section 18070.6 (expenditures) .....	\$152	\$237	\$242

980 Urban Predevelopment Loan Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$364	\$224	\$211
011 Budget Act appropriation (transfer to the General Fund) .....	(3,000)	-	-
Allocation for employee compensation .....	7	-	-
Totals Available .....	\$371	\$224	\$211
Unexpended balance, estimated savings .....	-220	-	-
TOTALS, EXPENDITURES .....	\$151	\$224	\$211

985 Emergency Housing and Assistance Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$243	\$261	\$594
Allocation for employee compensation .....	5	-	-
Allocation for contingencies or emergencies .....	-	322	-
TOTALS, EXPENDITURES .....	\$248	\$583	\$594

## 995 Reimbursements

Reimbursements .....	\$279	\$520	\$560
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$40,196	\$41,759	\$38,301

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and Subventions .....	\$120,459	\$129,626	\$96,929
664731 Loans .....	74,306	53,321	42,503
669791 Special adjustment—loan repayments .....	-6,336	-6,810	-4,204
TOTALS, EXPENDITURES .....	\$188,429	\$176,137	\$135,228

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$3,802	\$3,604	\$4,204
102 Budget Act appropriation .....	-	3,400	1,400
Budget Act Appropriation (transfer from State Mandates Item 8885-101-001) .....	-	-	-
Health and Safety Code Section 50661.5 (for transfer to California Disaster Housing Rehabilitation Fund—689) .....	682	-	-
Chapter 241, Statutes of 1993 (State Mandates) .....	100	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	100	-
Totals Available .....	\$4,584	\$7,104	\$5,604
Balance available in subsequent years .....	-100	-	-
TOTALS, EXPENDITURES .....	\$4,484	\$7,104	\$5,604

## 451 Manufactured Home License Fee Account

APPROPRIATIONS			
111 Budget Act appropriation (transfer to the General Fund) .....	(\$10,757)	-	-
Revised transfer to the General Fund .....	(-4,798)	-	-
TOTALS, EXPENDITURES .....	(\$5,959)	-	-



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

530 Mobilehome Park Purchase Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Health and Safety Code Section 50782.....	\$3,761	\$2,290	\$2,000
Loan repayments from local agencies .....	-351	-249	-273
TOTALS, EXPENDITURES.....	\$3,410	\$2,041	\$1,727

635 Rural Predevelopment Loan Fund <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50516.....	-	\$2,200	\$1,000
Loan repayments from local agencies .....	-\$2,367	-1,688	-844
TOTALS, EXPENDITURES.....	-\$2,367	\$512	\$156

689 California Disaster Housing Rehabilitation Fund <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50661.5.....	\$11,078	\$1,807	-
Less funding provided by the General Fund.....	-682	-	-
TOTALS, EXPENDITURES.....	\$10,396	\$1,807	-

697 Family Housing Demonstration Account <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50822.....	\$1,700	\$189	-
Less funding provided by the Home Building and Rehabilitation Fund (714).....	-1,700	-16	-
TOTALS, EXPENDITURES.....	-	\$173	-

714 Home Building and Rehabilitation Fund <sup>e</sup>

APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, transfer to various funds) .....	\$24,819	\$19,999	\$16,589
Transfer to State Operations .....	-3,120	-3,294	-2,071
Chapters 30 and 48, Statutes of 1988 (Proposition 107, transfer to various funds) .....	18,875	16,626	16,626
Totals Available .....	\$40,574	\$33,331	\$31,144
Balance available in subsequent years .....	-36,625	-33,215	-24,868
TOTALS, EXPENDITURES.....	\$3,949	\$116	\$6,276

788 Earthquake Safety and Housing Rehabilitation Bond Account <sup>e</sup>

APPROPRIATIONS			
Prior year balance available:			
Chapter 27, Statutes of 1988 (for transfer to Housing Rehabilitation Loan Fund—929).....	\$19,416	\$14,884	\$9,423
Transfer to State Operations .....	-1,793	-1,961	-1,742
Totals Available .....	\$17,623	\$12,923	\$7,681
Balance available in subsequent years .....	-14,884	-9,423	-3,623
TOTALS, EXPENDITURES.....	\$2,739	\$3,500	\$4,058

813 Self-Help Housing Fund <sup>e</sup>

APPROPRIATIONS			
Chapter 702, Statutes of 1992 (transfer to the General Fund) .....	-	(\$1,100)	(\$300)
Loan repayments from local agencies .....	-\$294	-98	-115
TOTALS, EXPENDITURES.....	-\$294	-\$98	-\$115

843 California Housing Trust Fund <sup>e</sup>

101 Budget Act appropriation .....			
Transfer to Special Deposit Fund—Office of Migrant Services (942) .....	(\$2,600)	(\$2,000)	(\$2,000)
Transfer to Emergency Housing and Assistance Fund (985) .....	(600)	-	-
	(2,000)	(2,000)	(2,000)
TOTALS, EXPENDITURES.....	-	-	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$71,953	\$109,472	\$85,116
Budget adjustment .....	39,878	-1,481	-
TOTALS, EXPENDITURES.....	\$111,831	\$107,991	\$85,116

**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued****927 Farmworker Housing Grant Fund <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
Health and Safety Code Section 50517.5 (expenditures) .....	\$100	\$2,900	-

**929 Housing Rehabilitation Loan Fund <sup>e</sup>**

APPROPRIATIONS			
Health and Safety Code Section 50661 .....	\$10,694	\$3,500	\$10,462
Loan repayments from local agencies .....	-660	-192	-272
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-	-	-6,276
Less funding provided by Earthquake Safety and Housing Rehabilitation Bond Act (788) .....	-2,739	-3,500	-4,058
TOTALS, EXPENDITURES .....	\$7,295	-\$192	-\$144

**936 Homeownership Assistance Fund <sup>e</sup>**

APPROPRIATIONS			
111 Budget Act appropriation (transfer to the General Fund) .....	(\$121)	-	-
Chapter 702, Statutes of 1992 (transfer to the General Fund) .....	-	(\$2,400)	(\$850)
Loan repayments from local agencies .....	-638	-587	-702
TOTALS, EXPENDITURES .....	-\$638	-\$587	-\$702

**938 Rental Housing Construction Fund <sup>e</sup>**

APPROPRIATIONS			
Health and Safety Code Section 50740 .....	\$8,137	\$4,958	\$3,041
Loan repayments from local agencies .....	-675	-	-
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-2,249	-	-
TOTALS, EXPENDITURES .....	\$5,213	\$4,958	\$3,041

**942 Office of Migrant Services Account, Special Deposit Fund <sup>e</sup>**

APPROPRIATIONS			
Government Code Section 16370:			
Office of Migrant Services .....	\$2,274	\$4,953	\$3,339
Less funding provided by the General Fund .....	-	-3,400	-1,400
TOTALS, EXPENDITURES .....	\$2,274	\$1,553	\$1,939

**942 Century Freeway Housing Program, Special Deposit Fund <sup>e</sup>**

APPROPRIATIONS			
Government Code Section 16370 (expenditures) .....	\$39,618	\$38,277	\$26,000

**972 Mobilehome Recovery Fund <sup>e</sup>**

APPROPRIATIONS			
Health and Safety Code Section 18070 (expenditures) .....	\$107	\$350	\$350

**980 Urban Predevelopment Loan Fund <sup>e</sup>**

APPROPRIATIONS			
Chapter 104, Statutes of 1987 (Transfer to Rental Housing Construction Fund) .....	-	(\$4,400)	(\$850)
Loan repayments from local agencies .....	-\$1,351	-3,996	-1,998
TOTALS, EXPENDITURES .....	-\$1,351	-\$3,996	-\$1,998

**985 Emergency Housing and Assistance Fund <sup>e</sup>**

APPROPRIATIONS			
Health and Safety Code Section 50800.5 (expenditures) .....	\$1,663	\$6,010	\$3,920

**995 Reimbursements**

REIMBURSEMENTS			
Reimbursements .....	-	\$3,718	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$188,429	\$176,137	\$135,228
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$228,625	\$217,896	\$173,529

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## FUND CONDITION STATEMENT

## 245 Mobilehome Park Revolving Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$8	\$255	\$197
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	3,548	3,455	3,455
125700 Other regulatory licenses and permits.....	136	133	133
141200 Sale of documents.....	5	5	5
161400 Miscellaneous revenue.....	18	17	17
Totals, Receipts.....	\$3,707	\$3,610	\$3,610
Totals Revenues and Transfers.....	\$3,707	\$3,610	\$3,610
Totals, Resources.....	\$3,715	\$3,865	\$3,807
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations.....	3,460	3,668	3,639
Totals, Expenditures.....	\$3,460	\$3,668	\$3,639
FUND BALANCE.....	\$255	\$197	\$168
Reserve for economic uncertainties.....	255	197	168

## 451 Manufactured Home License Fee Account

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
115400 Mobilehome in-lieu tax.....	\$8,198	-	-
Totals, Receipts.....	\$8,198	-	-
Transfer to Other Funds:			
800100 General Fund per Item 2240-111-451, Budget Act of 1993.....	-5,959	-	-
Totals, Transfers.....	-\$5,959	-	-
Totals, Resources.....	\$2,239	-	-
EXPENDITURES			
Disbursements:			
2240 Housing and Community Development (State Operations).....	2,239	-	-
Totals, Disbursements.....	\$2,239	-	-
FUND BALANCE.....	-	-	-
Reserve for economic uncertainties.....	-	-	-

530 Mobilehome Park Purchase Fund <sup>e</sup>

BEGINNING BALANCE.....	\$2,526	\$923	\$964
Prior year adjustments.....	-44	-	-
Balance, Adjusted.....	\$2,482	\$923	\$964
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loans.....	392	307	301
215000 Income from investments.....	240	234	165
216000 Fees and licenses.....	1,658	2,088	1,741
Totals, Operating Revenues.....	\$2,290	\$2,629	\$2,207
Totals, Resources.....	\$4,772	\$3,552	\$3,171
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations.....	\$439	\$547	\$731
Local Assistance.....	3,761	2,290	2,000
Totals, Disbursements.....	\$4,200	\$2,837	\$2,731
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance (loan repayments).....	-351	-249	-273
Totals, Expenditures.....	\$3,849	\$2,588	\$2,458
FUND BALANCE.....	\$923	\$964	\$713



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

635 Rural Housing Predevelopment Loan Fund <sup>e</sup>		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$997	\$1,225	\$665
Prior year adjustments.....		228	-	-
Balance, Adjusted.....		\$1,225	\$1,225	\$665
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214000	Interest from loan .....	254	219	110
215000	Income from investments .....	122	59	11
Totals, Operating Revenues.....		\$376	\$278	\$121
Transfers to Other Funds:				
800101	General Fund per Item 2240-011-635, Budget Act of 1993.....	-2,600	-	-
Totals, Transfers .....		-\$2,600	-	-
Totals, Revenues and Transfers .....		-\$2,224	\$278	\$121
Totals, Resources .....		-\$999	\$1,503	\$786
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
	State Operations .....	143	326	329
	Local Assistance.....	-	2,200	1,000
Totals, Disbursements.....		\$143	\$2,526	\$1,329
Expenditure Reductions:				
2240	Department of Housing and Community Development			
	Local Assistance (loan repayments) .....	-\$2,367	-\$1,688	-\$844
Totals, Expenditures.....		-\$2,224	\$838	\$485
FUND BALANCE.....		\$1,225	\$665	\$301
648 Mobilehome-Manufactured Home Revolving Fund <sup>e</sup>				
BEGINNING BALANCE.....		\$297	\$321	\$273
Prior year adjustment.....		-275	-	-
Balance, Adjusted .....		\$22	\$321	\$273
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
212000	Sale of documents .....	10	11	11
215000	Income from investments .....	32	41	41
216000	Fees and licenses.....	10,010	10,600	10,600
299000	Other (Mobilehome In-Lieu Tax) .....	-	2,295	2,347
Totals, Operating Revenues.....		\$10,052	\$12,947	\$12,999
Totals, Resources .....		\$10,074	\$13,268	\$13,272
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
	State Operations .....	9,753	12,995	12,964
Totals, Expenditures.....		\$9,753	\$12,995	\$12,964
FUND BALANCE.....		\$321	\$273	\$308
689 California Disaster Housing Rehabilitation Fund <sup>e</sup>				
BEGINNING BALANCE.....		\$41,098	\$13,458	\$11,287
Prior year adjustment.....		6,900	-	-
Reserves, Adjusted .....		\$47,998	\$13,458	\$11,287

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenue:

	1993-94	1994-95	1995-96
215000 Income from investments .....	\$1,764	\$782	\$583
214900 Interest Income from Loans Other—on unused funds .....	31	—	—
299900 Income Other—Contracts Disencumbered .....	—	—	—

Totals, Operating Revenues..... \$1,795 \$782 \$583

## Transfers to Other Funds:

800101 General Fund per Health and Safety Code Section 50661.5(d) .. -21,600 - -

Totals, Transfer to Other Funds..... -\$21,600 - -

Totals, Revenues and Transfers..... -\$19,805 \$782 \$583

Totals, Resources..... \$28,193 \$14,240 \$11,870

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....	4,339	1,146	1,171
Local Assistance.....	11,078	1,807	—

Totals, Expenditures..... \$15,417 \$2,953 \$1,171

## Expenditure Reductions:

## 2240 Department of Housing and Community Development:

Less transfer provided by General Fund (Local Assistance)..... -682 - -

Totals, Expenditures..... \$14,735 \$2,953 \$1,171

FUND BALANCE..... \$13,458 \$11,287 \$10,699

## 697 Family Housing Demonstration Account

## BEGINNING BALANCE.....

Prior year adjustments..... \$173 - -

Balance, Adjusted..... \$173 \$173 -

Totals, Resources..... \$173 \$173 -

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....	284	175	179
Local Assistance.....	1,700	189	—

Totals, Disbursements..... \$1,984 \$364 \$179

## Expenditure Reductions:

## State Operations:

Less funding from Home Building and Rehabilitation Fund..... -284 -175 -179

## Local Assistance:

Less funding from Home Building and Rehabilitation Fund..... -1,700 -16 -

Totals, Expenditures..... - \$173 -

FUND BALANCE..... \$173 - -

714 Home Building and Rehabilitation Fund <sup>c</sup>

## BEGINNING BALANCE.....

- - -

## REVENUES AND TRANSFERS

## Receipts:

520000 Proceeds from sale of bonds <sup>1</sup> .....	(\$7,151)	(\$3,410)	(\$8,347)
550000 Loan proceeds from Pooled Money Invest .....	7,151	3,410	8,347

Totals, Receipts..... \$7,151 \$3,410 \$8,347

Totals, Resources..... \$7,151 \$3,410 \$8,347

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....	3,202	3,294	2,071
For transfer to Family Housing Demo Program.....	(-284)	(-175)	(-179)
For transfer to Housing Rehabilitation Loan Fund.....	(-223)	(-212)	(-216)
For transfer to Rental Housing Construction Fund .....	(-2,695)	(-2,907)	(-1,676)

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1993-94	1994-95	1995-96
Local Assistance.....	\$3,949	\$116	\$6,276
For transfer to Family Housing Demo Program.....	(-1,700)	(-16)	
For transfer to Housing Rehabilitation Loan Fund.....	-	-	(-6,276)
For transfer to Rental Housing Construction Fund.....	(-2,249)		
For transfer to Emergency Housing Assistance Fund.....	-		
Office of Migrant Services.....	-	(-100)	-
Totals, Disbursements.....	\$7,151	\$3,410	\$8,347
FUND BALANCE.....	-	-	-
<b>788 Earthquake Safety and Rehabilitation Bond Act <sup>c</sup></b>			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
520000 Proceeds from sale of bonds.....	(\$4,577)	(\$5,461)	(\$5,800)
550000 Loan proceeds.....	4,577	5,461	5,800
Totals, Receipts.....	\$4,577	\$5,461	\$5,800
Totals, Resources.....	\$4,577	\$5,461	\$5,800
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations:			
For transfer to Housing Rehabilitation Loan Fund.....	1,838	1,961	1,742
Local Assistance (for transfer to Housing Rehabilitation).....	2,739	3,500	4,058
Totals, Disbursements.....	\$4,577	\$5,461	\$5,800
FUND BALANCE.....	-	-	-
<b>813 Self-help Housing</b>			
BEGINNING BALANCE.....	\$775	\$1,462	\$336
Prior year adjustment.....	54	-	-
Balance, Adjusted.....	\$829	\$1,462	\$336
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Income from Loans.....	411	34	48
215000 Income from investments.....	60	58	49
Totals, Operating Revenues.....	\$471	\$92	\$97
Transfer to Other Funds:			
800100 General Fund per Chapter 702, Statutes of 1992.....	-	-1,100	-300
Totals, Transfers.....	-	-1,100	-300
Totals, Revenues and Transfers.....	\$471	-\$1,008	-\$203
Totals, Resources.....	\$1,300	\$454	\$133
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations.....	132	216	121
Totals, Disbursements.....	\$132	\$216	\$121
Expenditure Reductions:			
Local Assistance:			
2240 Department of Housing and Community Development:			
Loan repayments from local agency.....	-294	-98	-115
Totals, Expenditures.....	-\$162	\$118	\$6
FUND BALANCE.....	\$1,462	\$336	\$127



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## 843 California Housing Trust Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$59	\$59	\$62
Prior year adjustments.....	-22	-	-
Balance, Adjusted .....	\$37	\$59	\$62
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Tidelands Revenue .....	2,600	2,000	2,000
215000 Income from Investments.....	22	3	3
Totals, Operating Revenues.....	\$2,622	\$2,003	\$2,003
Transfers to Other Funds:			
Transfers to various funds per Budget Act Item 2240-101-843:			
898500 Emergency Housing and Assistance.....	-2,000	-2,000	-2,000
894200 Special Deposit—OMS .....	-600	-	-
Totals, Transfers to Other Funds .....	-\$2,600	-\$2,000	-\$2,000
Totals, Revenues and Transfers.....	\$22	\$3	\$3
Totals, Resources.....	\$59	\$62	\$65
FUND BALANCE.....	\$59	\$62	\$65

## 927 Farmworker Housing Grant Fund

BEGINNING BALANCE.....	\$2,067	\$3,520	\$548
Prior year adjustment.....	612	-	-
Balance, Adjusted .....	\$2,679	\$3,520	\$548
REVENUES AND TRANSFERS			
Receipts:			
Other Receipts:			
214000 Interest from Loans .....	164	-	-
299000 Other (Fund Abatements) .....	932	230	230
Totals, Revenues and Transfers .....	\$1,096	\$230	\$230
Totals, Resources .....	\$3,775	\$3,750	\$778
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	155	302	569
Local Assistance.....	100	2,900	-
Totals, Expenditures.....	\$255	\$3,202	\$569
FUND BALANCE.....	\$3,520	\$548	\$209

## 929 Housing Rehabilitation

BEGINNING BALANCE.....	\$1,560	\$2,484	\$2,416
Prior year adjustments.....	4,101	-	-
Balance, Adjusted .....	\$5,661	\$2,484	\$2,416
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Income from loans.....	770	782	946
215000 Income from investments .....	47	40	40
299900 Income Other—Contracts Disencumbered .....	4,113	-	-
Totals, Receipts.....	\$4,930	\$822	\$986
Totals, Revenues and Transfers.....	\$4,930	\$822	\$986
Totals, Resources.....	\$10,591	\$3,306	\$3,402

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

	1993-94	1994-95	1995-96
State Operations .....	\$2,873	\$3,255	\$3,049
Local Assistance .....	10,694	3,500	10,462
Totals, Disbursements .....	\$13,567	\$6,755	\$13,511

## Expenditure Reductions:

## 2240 Department of Housing and Community Development:

## State Operations:

Less funding from Home Building and Rehabilitation Fund (714) ...	-223	-212	-216
Less funding from by Earthquake and Housing Rehabilitation (788) ..	-1,838	-1,961	-1,742

## Local Assistance:

Less funding from Home Building and Rehabilitation Fund (714) ...	-	-	-6,276
Less funding from Earthquake and Housing Rehabilitation (788) ....	-2,739	-3,500	-4,058
Loan Repayments (local agencies) .....	-660	-192	-272

Totals, Expenditure Reductions .....	-\$5,460	-\$5,865	-\$12,564
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Totals, Expenditures .....	\$8,107	\$890	\$947
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FUND BALANCE .....	\$2,484	\$2,416	\$2,455
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## 936 Homeownership Assistance Fund

BEGINNING BALANCE .....	\$1,058	\$1,911	\$287
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Prior year adjustments .....	196	-	-
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Balance, Adjusted .....	\$1,254	\$1,911	\$287
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

214000 Interest on Loans .....	193	211	232
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215000 Income from Investments .....	68	97	87
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299900 Income other—contracts disencumbered .....	-	134	-
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Totals, Operating Revenues .....	\$261	\$442	\$319
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## Transfers to Other Funds:

800100 General Fund per Item 2240-111-936, Budget Acts of 1992 and 1993, and Chapter 702, Statutes of 1992 .....	-121	-2,400	-850
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Totals, Transfers .....	-\$121	-\$2,400	-\$850
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200000 Totals, Revenues and Transfers .....	\$140	-\$1,958	-\$531
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Totals, Resources .....	\$1,394	-\$47	-\$244
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## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....	121	253	103
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Totals, Disbursements .....	\$121	\$253	\$103
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## Expenditure Reductions:

## 2240 Department of Housing and Community Development:

Local Assistance (loan repayments) .....	-638	-587	-702
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Totals, Expenditures .....	-\$517	-\$334	-\$599
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FUND BALANCE .....	\$1,911	\$287	\$355
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## 938 Rental Housing Construction

BEGINNING BALANCE .....	\$2,537	\$1,101	\$1,428
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Prior year adjustments .....	1,951	-	-
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Balance, Adjusted .....	\$4,488	\$1,101	\$1,428
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from Investments .....	1,609	1,502	1,400
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299900 Income—Other Abatements, Revenue & Interest on Escrows ..	900	509	366
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Totals, Operating Revenues .....	\$2,509	\$2,011	\$1,766
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## Transfers from Other Funds:

398000 Urban Predevelopment Loan Fund per Chapter 1034/1987 .....	-	4,400	2,000
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Totals, Transfers .....	-	\$4,400	\$2,000
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Totals, Revenues and Transfers .....	\$2,509	\$6,411	\$3,766
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Totals, Resources .....	\$6,997	\$7,512	\$5,194
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**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued****EXPENDITURES**

## Disbursements:

## 2240 Department of Housing and Community Development:

	1993-94	1994-95	1995-96
State Operations .....	\$3,378	\$4,033	\$2,411
Local Assistance .....	8,137	4,958	3,041
Totals, Disbursements .....	\$11,515	\$8,991	\$5,452
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding from Home Building and Rehabilitation Fund .....	-2,695	-2,907	-1,676
Local Assistance:			
Less funding from Home Building and Rehabilitation Fund .....	-2,249	-	-
Less loan repayments from local agencies .....	-675	-	-
Totals, Expenditures Reductions .....	-\$5,619	-\$2,907	-\$1,676
Totals Expenditures .....	\$5,896	\$6,084	\$3,776
FUND BALANCE .....	\$1,101	\$1,428	\$1,418

1993-94

1994-95

1995-96

**FUND BALANCE****942 Special Deposit Fund—Century Freeway Housing Program****BEGINNING BALANCE****REVENUES AND TRANSFERS**

## Receipts:

## Operating Revenue:

215000 Income from Investments .....

\$1,889

844

800

299900 Income—Other .....

4,974

18,209

10,000

250300 SMIF Interest .....

7,531

3,342

2,500

Totals, Operating Revenues .....

\$14,394

\$22,395

\$13,300

## Transfers from Other Funds:

394200 Special Deposit Fund .....

86,914

-

-

394200 Special Deposit Fund—State Highway Account .....

52,570

10,000

10,000

Total Transfer from Other Funds .....

\$139,484

\$10,000

\$10,000

Totals, Revenues and Transfers .....

\$153,878

\$32,395

\$23,300

Totals, Resources .....

\$153,878

\$139,946

\$118,416

**EXPENDITURES**

## Disbursements:

State Operations .....

4,435

5,000

3,195

Local Assistance (Office Migrant Services) .....

2,274

4,953

3,339

Local Assistance (Century Freeway Housing Program) .....

39,618

38,277

26,000

## Expenditure Reductions:

2240 Department of Housing and Community Development (Local

Assistance) Less funding provided by General Fund .....

-

-3,400

-1,400

Totals, Expenditures .....

\$46,327

\$44,830

\$31,134

**FUND BALANCE**

\$107,551

\$95,116

\$87,282

**972 Mobilehome Recovery Fund****BEGINNING BALANCE**

\$475

\$573

\$326

**REVENUES AND TRANSFERS**

## Receipts:

## Operating Revenues:

216000 License Fees .....

329

297

310

215000 Income from Investment .....

28

43

43

## Transfer to Other Funds:

Totals, Operating Revenues and Transfers .....

\$357

\$340

\$353

Totals, Resources .....

\$832

\$913

\$679

**EXPENDITURES**

## Disbursements:

2240 Department of Housing and Community Development:

State Operations .....

152

237

242

Local Assistance .....

107

350

350

Totals, Expenditures .....

\$259

\$587

\$592

**FUND BALANCE**

\$573

\$326

\$87



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## 980 Urban Predevelopment Loan Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,719	\$249	\$219
Prior year adjustments.....	-46	-	-
Balance, Adjusted .....	\$1,673	\$249	\$219
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loans .....	248	560	280
215000 Income from investments .....	128	38	27
Totals, Operating Revenues.....	\$376	\$598	\$307
Transfers to Other Funds:			
800101 General Fund per Item 2240-011-980, Budget Act of 1993 .....	-3,000	-	-
893010 Rental Housing Construction Fund per Chapter 1034, Statutes of 1987 .....	-	-4,400	-2,000
Total, Transfers.....	-\$3,000	-\$4,400	-\$2,000
Totals, Revenues and Transfers.....	-\$2,624	-\$3,802	-\$1,693
Totals, Resources.....	-\$951	-\$3,553	-\$1,474

## EXPENDITURES

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	151	224	211
Totals, Disbursements.....	\$151	\$224	\$211
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance (loan repayments) .....	-1,351	-3,996	-1,998
Totals, Expenditures.....	-\$1,200	-\$3,772	-\$1,787
FUND BALANCE.....	\$249	\$219	\$313

## 985 Emergency Housing and Assistance Fund

BEGINNING BALANCE.....	\$2,341	\$7,143	\$2,827
Prior year adjustment.....	4,334	-	-
Balance, Adjusted .....	\$6,675	\$7,143	\$2,827
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
215000 Income from investments .....	359	277	68
299000 Other (Abatements) .....	20	-	-
Totals, Operating Revenues and Transfers.....	\$379	\$277	\$68
Transfers from Other Funds:			
384300 California Housing Trust Fund per Budget Act Item 2240-100-843.	2,000	2,000	2,000
Totals, Transfers .....	\$2,000	\$2,000	\$2,000
Totals, Revenues and Transfers .....	\$2,379	\$2,277	\$2,068
Totals, Resources.....	\$9,054	\$9,420	\$4,895
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	248	583	594
Local Assistance.....	1,663	6,010	3,920
Totals, Disbursements.....	\$1,911	\$6,593	\$4,514
FUND BALANCE.....	\$7,143	\$2,827	\$381

## 2260 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The Agency is fiscally self-supporting, meeting its operating expenses by setting loan interest rates slightly above the interest cost on bonds and charging fees for specific services. It is administered by an 11-member Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee. The Board has not yet adopted a final budget for 1995-96. The budget presented here reflects the full year cost of the approved level for 1994-95.

AB 1495 and SB 101 (Chapters 94 and 749 of 1994) would create the California Infrastructure Bank within the California Housing Finance Agency, and rename the Agency as the California Housing and Infrastructure Finance Agency. This new program is contingent upon sufficient funds being made available to implement the bill's provisions. AB 638, which would have authorized general obligation bonds to capitalize the Bank, was not enacted by the Legislature.

### Authority

Health and Safety Code Sections 50000-52533.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Lending and Program Activity .....	132.6	141.5	141.5	\$10,069	\$10,770	\$10,770
20 Insurance Activity .....	2.8	15.0	15.0	1,082	1,777	1,777
<b>TOTALS, PROGRAMS .....</b>	<b>135.4</b>	<b>156.5</b>	<b>156.5</b>	<b>\$11,151</b>	<b>\$12,547</b>	<b>\$12,547</b>
501 California Housing Finance Fund <sup>e</sup> .....				10,069	10,770	10,770
916 Housing Insurance Fund <sup>e</sup> .....				1,082	1,777	1,777

### 10 LENDING AND PROGRAM ACTIVITY

The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below-market interest rates by: (1) making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders and (2) purchasing loans originated and serviced by qualified mortgage lenders. In addition to increasing the supply of affordable housing, the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents. The Agency may: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

	1993-94	1994-95	1995-96
<b>Bonds/Notes Outstanding:</b>			
Issued during year .....	\$900,787	\$950,000	\$1,000,000
Outstanding .....	3,166,634	3,576,634	4,036,634
<b>Lending Activities:</b>			
Loaned:			
During year .....	263,830	650,000	800,000
Outstanding .....	2,457,642	2,807,642	3,407,642
<b>Dwelling Units:</b>			
During year .....	2,539	6,255	7,698
Outstanding .....	41,386	45,572	50,991

### 20 INSURANCE ACTIVITY

The goal of the California Housing Loan Insurance program is to encourage and facilitate the preservation of existing housing and improve housing opportunities for persons of low and moderate income.

Chapter 610, Statutes of 1977, established a program for bond and loan insurance. The program was initially funded with a \$5 million appropriation and a \$5 million loan from the General Fund. The loan has since been fully repaid. All money in the fund is continuously appropriated for the purposes of insuring loans and bonds pursuant to the program. To fill the void created for mortgage insurance for the low and moderate income housing market, the fund currently insures California Housing Finance Agency, Federal National Mortgage Association and Federal Home Loan Mortgage Corporation single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company. The fund expects to insure \$1.5 billion in mortgages during the next five years of market operation. It is self-supporting and depends upon neither the faith and credit nor the taxing power of the State of California to operate.

### Performance Measures

Primary New Insurance Written .....	\$69,838	\$250,000	\$250,000
Pool New Insurance Written .....	-	10,000	10,000
Renewal Insurance Written .....	218,028	711,000	711,000

### PROGRAM BUDGET DETAIL

#### PROGRAM REQUIREMENTS

#### 10 LENDING AND PROGRAM ACTIVITY

<b>State Operations:</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
501 California Housing Finance Fund .....	\$10,069	\$10,770	\$10,770

## 2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

## PROGRAM REQUIREMENTS

## 20 INSURANCE ACTIVITY

State Operations:	1993-94	1994-95	1995-96
916 Housing Insurance Fund .....	\$1,082	\$1,777	\$1,777

## TOTAL EXPENDITURES

State Operations .....	\$11,151	\$12,547	\$12,547
TOTALS, EXPENDITURES .....	\$11,151	\$12,547	\$12,547

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	135.4	163.0	163.0	\$6,231	\$7,578	\$7,578
Estimated Salary Savings .....	-	-6.5	-6.5	-	-303	-303
Net Totals, Salaries and Wages .....	135.4	156.5	156.5	\$6,231	\$7,275	\$7,275
Staff Benefits .....	-	-	-	1,555	2,109	2,109
Totals, Personal Services .....	135.4	156.5	156.5	\$7,786	\$9,384	\$9,384
OPERATING EXPENSES AND EQUIPMENT .....				\$3,365	\$3,163	\$3,163
TOTALS, EXPENDITURES .....				\$11,151	\$12,547	\$12,547

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

501 California Housing Finance Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Health and Safety Code Section 51000 (expenditures) .....	\$10,069	\$10,770	\$10,770
916 Housing Insurance Fund <sup>c</sup>			
APPROPRIATIONS			
Health and Safety Code Section 51653 (expenditures) .....	\$1,082	\$1,777	\$1,777
TOTALS, EXPENDITURES (State Operations) .....	\$11,151	\$12,547	\$12,547

## REVENUE AND EXPENDITURES STATEMENT

501 California Housing Finance Fund <sup>c</sup>

OPERATING RECEIPTS	1993-94	1994-95	1995-96
214000 Interest income from loans .....	\$211,641	\$225,000	\$250,000
215000 Income from investments .....	66,251	70,000	80,000
216000 Fees and licenses—Financing and application fees .....	21,991	20,000	22,000
299000 Other income .....	27,252	12,000	12,000
Totals, Operating Revenues .....	\$327,135	\$327,000	\$364,000
EXPENDITURES			
Interest payments on bonds and notes .....	236,203	250,000	275,000
Servicing fees and other expenditures .....	20,267	22,000	25,000
State operations .....	10,069	10,770	10,770
Extraordinary loss (refunding) .....	4,887	-	-
TOTALS, EXPENDITURES .....	\$271,426	\$282,770	\$310,770
Revenue over expenditures .....	55,709	44,230	53,230
916 California Housing Loan Insurance Fund <sup>c</sup>			
RECEIPTS			
Insurance premium .....	\$1,665	\$3,370	\$3,370
Investment interest .....	699	725	725
Other .....	262	270	270
Totals, Revenues .....	\$2,626	\$4,365	\$4,365



## 2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

EXPENSES	1993-94	1994-95	1995-96
Reinsurance premium.....	\$777	\$1,650	\$1,650
Claims.....	121	250	250
State operations.....	1,082	1,777	1,777
Other.....	207	250	250
Totals, Expenses.....	\$2,187	\$3,927	\$3,927
Revenues over (under) expenses.....	439	438	438

The Agency's operations budget is not subject to budget act appropriations. The Agency's funds are derived from self-supporting revenue bonds and the Governor's Budget is for display purposes only.

## 2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) administers a two-tier program for voluntary licensing and certification of real estate appraisers in Federally-related loan transactions. This office, established pursuant to Chapter 491, Statutes of 1990, within the Business, Transportation and Housing Agency implemented a requirement that, effective November 1, 1992, all appraisals for Federally-related real estate transactions must be conducted by persons either licensed or certified in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state certified appraiser.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration of Real Estate Appraisers Program.....	17.1	35.9	41.1	\$3,772	\$4,304	\$4,655
400 Real Estate Appraisers Regulation Fund.....				2,999	3,448	3,799
995 Reimbursements.....				773	856	856

## 10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

## Program Objectives Statement

This program conducts the three major activities of the office. These include licensing activities, which ensure that only qualified persons are certified or licensed to conduct appraisals in Federally-related real estate loan transactions; compliance activities, which ensure adherence to the applicable laws and regulations by all persons licensed or certified by the state; and administration activities, which provide staff support.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$86,000 from the Real Estate Appraisers Regulation Fund and 2.0 positions (1.9 personnel years) to continue to address increased workload in the Administration Division.
- An augmentation of \$254,000 from the Real Estate Appraisers Regulation Fund and 6.0 positions (5.7 personnel years) to continue to address increased licensing workload.

## Authority

Division 4 of the Business and Professions Code.

SUMMARY BY OBJECT  
1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	17.1	35.5	35.5	\$806	\$1,553	\$1,595
Total Adjustments.....	-	2.5	8.0	-	22	233
Estimated Salary Savings.....	-	2.1	-2.4	-	-78	-85
Net Totals, Salaries and Wages.....	17.1	35.9	41.1	\$806	\$1,497	\$1,743
Staff Benefits.....	-	-	-	183	390	477
Totals, Personal Services.....	17.1	35.9	41.1	\$989	\$1,887	\$2,220
OPERATING EXPENSES AND EQUIPMENT.....				\$2,591	\$2,417	\$2,435
SPECIAL ITEMS OF EXPENSE						
Interest expense on loan.....				192	-	-
TOTALS, EXPENDITURES.....				\$3,772	\$4,304	\$4,655

## 2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 400 Real Estate Appraisers Regulation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,897	\$3,422	\$3,799
Allocation for employee compensation .....	19	26	-
Allocation for contingencies or emergencies .....	957	-	-
Interest expense on loan from Real Estate Fund pursuant to Chapter 491, Statutes of 1990 .....	192	-	-
Totals Available .....	\$3,065	\$3,448	\$3,799
Unexpended balance, estimated savings .....	-66	-	-
TOTALS, EXPENDITURES .....	\$2,999	\$3,448	\$3,799
995 Reimbursements			
Reimbursements .....	\$773	\$856	\$856
TOTALS, EXPENDITURES .....	\$3,772	\$4,304	\$4,655

## FUND CONDITION STATEMENT

## 400 Real Estate Appraisers Regulation Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$9,427	\$8,188	\$6,609
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
123400 Examination fees .....	885	482	578
123500 License fees .....	1,377	912	1,094
125700 Other regulatory licenses and permits .....	69	226	271
150300 Income from surplus money investments .....	73	238	70
161400 Miscellaneous revenue .....	86	11	13
Totals, Revenues .....	\$2,490	\$1,869	\$2,026
Transfers to Other Funds:			
831700 Loan Repayment to Real Estate Fund pursuant to Chapter 491, Statutes of 1990 .....	-\$730	-	-
Totals, Transfers .....	-\$730	-	-
Totals, Revenues and Transfers .....	\$1,760	\$1,869	\$2,026
Totals, Resources .....	\$11,187	\$10,057	\$8,635
EXPENDITURES			
Disbursements:			
2310 Office of Real Estate Appraisers (State Operations) .....	2,999	3,448	3,799
Totals, Disbursements .....	\$2,999	\$3,448	\$3,799
FUND BALANCE .....	\$8,188	\$6,609	\$4,836
Reserves for economic uncertainties .....	8,188	6,609	4,836

## 2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals conducting real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Licensing and Education .....	88.9	91.5	89.0	\$5,585	\$6,700	\$6,492
20 Enforcement and Recovery .....	180.7	202.2	198.0	14,080	16,410	16,689



## 2320 DEPARTMENT OF REAL ESTATE—Continued

	93-94	94-95	95-96	1993-94	1994-95	1995-96
30 Subdivisions .....	76.3	82.8	80.0	\$4,710	\$5,208	\$5,222
40 Administration .....	48.7	55.5	53.5	3,138	4,393	4,722
Distributed Administration .....	-48.7	-55.5	-53.5	-3,138	-4,393	-4,722
TOTALS, PROGRAMS .....	345.9	376.5	367.0	\$24,375	\$28,318	\$28,403
317 Real Estate Fund .....				23,646	27,443	27,528
995 Reimbursements .....				729	875	875

## 10 LICENSING AND EDUCATION

## Program Objectives Statement

The main objectives of the Licensing and Education Program are: (1) to ensure that only those persons who meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

## Major Budget Adjustments Included for 1994-95

- A reduction of \$58,000 and 2.0 positions (1.9 personnel years) related to workload adjustments.

## Major Budget Adjustments Proposed for 1995-96

- A reduction of \$117,000 and 4.0 positions (3.8 personnel years) related to workload adjustments.
- An augmentation of \$271,000 for the prorated share of costs for the department's data processing system.

## Authority

Business and Professions Code, Division 4, Part 1.

## 20 ENFORCEMENT AND RECOVERY

## Program Objectives Statement

The Enforcement and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. Trust fund commingling and conversion complaint cases receive investigative audits. Mortgage loan brokers, property management companies and broker-escrows are routinely audited. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account, which is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are decided by the Commissioner. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

## Major Budget Adjustments Included for 1994-95

- A reduction of \$112,000 and 3.0 positions (2.9 personnel years) related to workload adjustments.

## Major Budget Adjustments Proposed for 1995-96

- A reduction of \$223,000 and 6.0 positions (5.7 personnel years) related to workload adjustments.
- An augmentation of \$563,000 for the prorated share of costs for the department's data processing system.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

## 30 SUBDIVISIONS

## Program Objectives Statement

The Subdivisions Program is directed toward protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

## Major Budget Adjustments Included for 1994-95

- A reduction of \$81,000 and 2.5 positions (2.4 personnel years) related to workload adjustments.

## Major Budget Adjustments Proposed for 1995-96

- A reduction of \$163,000 and 5.0 positions (4.7 personnel years) related to workload adjustments.
- An augmentation of \$171,000 for the prorated share of costs for the department's data processing system.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.



## 2320 DEPARTMENT OF REAL ESTATE—Continued

## 40 ADMINISTRATION

## Program Objectives Statement

The Administration Program is responsible for the final review of subdivision regulatory and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, electronic data processing, training, support services and business services activities for the Department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represents the Department at disciplinary hearings, and answers inquiries from the public, licensees, and members of the Legislature.

## Major Budget Adjustments Included for 1994-95

- A reduction of \$65,000 and 2.0 positions (1.9 personnel years) related to workload adjustments.

## Major Budget Adjustments Proposed for 1995-96

- A reduction of \$131,000 and 4.0 positions (3.8 personnel years) related to workload adjustments.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 LICENSING AND EDUCATION

State Operations:	1993-94	1994-95	1995-96
317 Real Estate Fund .....	\$4,878	\$5,855	\$5,647
995 Reimbursements .....	707	845	845
Totals, State Operations .....	\$5,585	\$6,700	\$6,492

## PROGRAM REQUIREMENTS

## 20 ENFORCEMENT AND RECOVERY

State Operations:			
317 Real Estate Fund .....	\$14,080	\$16,410	\$16,689

## PROGRAM REQUIREMENTS

## 30 SUBDIVISIONS

State Operations:			
317 Real Estate Fund .....	\$4,688	\$5,178	\$5,192
995 Reimbursements .....	22	30	30
Totals, State Operations .....	\$4,710	\$5,208	\$5,222

## TOTALS, EXPENDITURES

State Operations .....	\$24,375	\$28,318	\$28,403
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	345.9	410.0	410.0	\$13,280	\$15,861	\$16,081
Total Adjustments .....	-	-9.5	-19.0	-	-38	-63
Estimated Salary Savings .....	-	-24.0	-24.0	-	-825	-825
Net Totals, Salaries and Wages .....	345.9	376.5	367.0	\$13,280	\$14,998	\$15,193
Staff Benefits .....	-	-	-	3,834	4,100	4,073
Totals, Personal Services .....	345.9	376.5	367.0	\$17,114	\$19,098	\$19,266
OPERATING EXPENSES AND EQUIPMENT .....				\$5,983	\$6,920	\$7,037
SPECIAL ITEMS OF EXPENSE .....				\$1,278	\$2,300	\$2,100
TOTALS, EXPENDITURES .....				\$24,375	\$28,318	\$28,403

## 2320 DEPARTMENT OF REAL ESTATE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 317 Real Estate Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$25,551	\$27,509	\$27,528
Allocation for employee compensation .....	400	259	-
Reduction per Section 3.85 .....	-	-9	-
Totals Available .....	\$25,951	\$27,759	\$27,528
Unexpended balance, estimated savings .....	-2,305	-316	-
TOTALS, EXPENDITURES .....	\$23,646	\$27,443	\$27,528
995 Reimbursements			
Reimbursements .....	\$729	\$875	\$875
TOTALS, EXPENDITURES .....	\$24,375	\$28,318	\$28,403

## FUND CONDITION STATEMENT

## 317 Real Estate Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$4,239	\$8,775	\$6,170
Prior year adjustments .....	3,796	-	-
Balance, Adjusted .....	\$8,035	\$8,775	\$6,170
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
123400 Examination fees .....	1,613	1,927	1,966
123500 License fees .....	16,165	16,752	16,669
123600 Subdivision filing fees .....	4,512	4,999	5,269
125700 Other regulatory licenses and permits .....	285	255	260
141200 Sales of documents .....	187	204	208
142500 Miscellaneous services to the public .....	528	323	329
150300 Income from surplus money investments .....	144	150	150
150400 Income from loan repayment .....	31	-	-
161000 Escheat of unclaimed checks and warrants .....	4	3	3
161400 Miscellaneous revenue .....	25	25	25
164300 Penalty assessments .....	162	200	200
Totals, Revenues .....	\$23,656	\$24,838	\$25,079
Transfers from Other Funds:			
340000 Real Estate Appraisers Regulation Fund per Chapter 491, Statutes of 1990 (loan repayment) .....	730	-	-
Totals, Transfers from Other Funds .....	\$730	-	-
Totals, Revenues and Transfers .....	\$24,386	\$24,838	\$25,079
Totals, Resources .....	\$32,421	\$33,613	\$31,249
EXPENDITURES			
Disbursements:			
2320 Department of Real Estate (State Operations) .....	23,646	27,443	27,528
FUND BALANCE .....	\$8,775	\$6,170	\$3,721
Reserves for economic uncertainties:			
Department of Real Estate .....	309	250	156
Reserve for Education and Research .....	5,127	3,114	2,267
Reserve for Recovery .....	3,339	2,806	1,298

## 2340 OFFICE OF SAVINGS AND LOAN

The principal objectives of the Office of Savings and Loan are to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

## 2340 OFFICE OF SAVINGS AND LOAN—Continued

The 1993-94 Governor's Budget, in an effort to streamline government and reduce costs, eliminated the Department of Savings and Loan and transferred its functions to the Office of Savings and Loan Administration within the Business, Transportation and Housing Agency. Given the recent changes in federal oversight of the savings and loan industry and the reduced number of state chartered saving and loan companies, the department had no significant role in examining or regulating the financial condition of the industry. The proposal, consistent with industry preferences, was viewed as an interim action to be reviewed after the health of the California real estate industry and financial institutions is restored.

While the number of associations holding state charters has declined markedly over the last several years, it is important that the State maintain its independent chartering role. Existing state chartered associations will continue to require the approval of a state regulator before taking specified actions under the Savings Association Law. In addition, the preservation of the option of state chartering will help to minimize centralization of federal power and preserve the powers reserved to the State pursuant to the Tenth Amendment of the United States Constitution. In order to maintain a state alternative to federal chartering of associations, the functions of the Office of Savings and Loan are proposed to be transferred to the Department of Corporations. Legislation will be proposed in 1995 by the Administration to implement this transfer.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Supervision and Regulation .....	2.3	2.9	2.9	\$443	\$474	\$458
337 Savings Association Special Regulatory Fund .....				384	394	458
995 Reimbursements .....				59	80	-

### Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served.

### Authority

California Financial Code, Sections 5000 through 11709.

### SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	2.3	3.0	3.0	\$135	\$166	\$168
Total Adjustments .....	-	-	-	-	2	5
Estimated Salary Savings .....	-	-0.1	-0.1	-	-4	-4
Net Totals, Salaries and Wages .....	2.3	2.9	2.9	\$135	\$164	\$169
Staff Benefits .....	-	-	-	50	43	44
Totals, Personal Services .....	2.3	2.9	2.9	\$185	\$207	\$213
OPERATING EXPENSES AND EQUIPMENT .....				\$258	\$267	\$245
TOTALS, EXPENDITURES .....				\$443	\$474	\$458

### RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS

#### 337 Savings Association Special Regulatory Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$449	\$464	\$458
011 Budget Act appropriation (transfer to the General Fund as of June 30, 1993) .....	(1,916)	-	-
Allocation for employee compensation .....	4	3	-
Totals Available .....	\$453	\$467	\$458
Unexpended balance, estimated savings .....	-69	-73	-
TOTALS, EXPENDITURES .....	\$384	\$394	\$458
995 Reimbursements			
Reimbursements .....	\$59	\$80	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$443	\$474	\$458



## 2340 OFFICE OF SAVINGS AND LOAN—Continued

## FUND CONDITION STATEMENT

## 337 Savings Association Special Regulatory Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,301	\$990	\$627
Prior year adjustments.....	46	-	-
Balance, Adjusted .....	\$1,347	\$990	\$627
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
124000 Savings and loan fees.....	18	-	-
142500 Miscellaneous services to public.....	8	-	-
150300 Income from surplus money investments.....	71	31	12
161400 Miscellaneous revenue .....	1	-	-
Totals, Revenues .....	\$98	\$31	\$12
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 .....	-71	-	-
Totals, Transfers.....	-\$71		
Totals, Revenues and Transfers.....	\$27	\$31	\$12
Totals, Resources.....	\$1,374	\$1,021	\$639
EXPENDITURES			
Disbursements:			
2340 Office of Savings and Loan (State Operations) .....	384	394	458
FUND BALANCE.....	\$990	\$627	\$181
Reserve for economic uncertainties .....	990	627	181

## 2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is primarily responsible for the following activities:

- (1) adopting the State Transportation Improvement Program, which includes an estimate of State & Federal funds expected to be available over a seven-year period for transportation projects and a set of projects prioritized in keeping with statewide interests;
- (2) adopting other capital improvement programs for highway, rail, aeronautics, toll bridge and enhancement projects;
- (3) allocating State funds for capital improvements to specific highway, toll bridge, public mass transportation and aeronautics projects upon readiness for construction, within the constraint of available financial resources;
- (4) recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service and Transit Capital Improvements;
- (5) providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the Annual Report to the Legislature;
- (6) developing statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs; and
- (7) submitting to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program and the adequacy of current State transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees;

(8) monitoring and reporting on the progress on implementation of transportation capital improvement programs.

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation needs.

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Public Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex-officio members, one from the State Senate and one from the State Assembly.

## Authority

Government Code Sections 14500-14536; Streets and Highways Code Sections 70-86, 111, 111.5, 118, 150, 155.5, 165, 168, 183-183.3, 199-199.9, 210-215, 254; Public Utilities Code Section 130252.

## 2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration of California Transportation Commission.....	12.5	13.4	13.4	\$1,125	\$1,331	\$1,372
30 Clean Air and Transportation Improvement.....	2.3	3.0	3.0	145,372	366,892	366,898
TOTALS, PROGRAMS.....	14.8	16.4	16.4	\$146,497	\$368,223	\$368,270
042 State Highway Account, State Transportation Fund.....				115	163	169
046 Transportation Planning and Development Account, State Transportation Fund.....				1,010	1,168	1,203
703 Clean Air and Transportation Improvement Fund <sup>c</sup> .....				145,372	366,892	366,898

## Major Budget Adjustments

- A reduction of \$100,000 in 1994-95 and \$96,000 in 1995-96 to reflect efficiencies in the administration of the Clean Air and Transportation improvement Act of 1990 (Proposition 116).

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	14.8	16.5	16.5	\$812	\$895	\$898
Total Adjustments.....	-	-	-	-	12	25
Estimated Salary Savings.....	-	-0.1	-0.1	-	-17	-17
Net Totals, Salaries and Wages.....	14.8	16.4	16.4	\$812	\$890	\$906
Staff Benefits.....	-	-	-	181	212	214
Totals, Personal Services.....	14.8	16.4	16.4	\$993	\$1,102	\$1,120
OPERATING EXPENSES AND EQUIPMENT.....				\$1,079	\$1,121	\$1,150
TOTALS, EXPENDITURES.....				\$2,072	\$2,223	\$2,270

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account, State Transportation Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$148	\$161	\$169
Allocation for employee compensation.....	4	2	-
Totals Available.....	\$152	\$163	\$169
Unexpended balance, estimated savings.....	-37	-	-
TOTALS, EXPENDITURES.....	\$115	\$163	\$169

046 Transportation Planning and Development Account,  
State Transportation Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,109	\$1,160	\$1,203
Allocation for employee compensation.....	16	8	-
Totals Available.....	\$1,125	\$1,168	\$1,203
Unexpended balance, estimated savings.....	-115	-	-
TOTALS, EXPENDITURES.....	\$1,010	\$1,168	\$1,203

703 Clean Air and Transportation Improvement Fund<sup>c</sup>

	1993-94	1994-95	1995-96
APPROPRIATIONS			
Public Utilities Code Section 99612 (expenditures).....	\$947	\$892	\$898
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,072	\$2,223	\$2,270

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
Grants and Subventions.....	\$144,425	\$366,000	\$366,000

## 2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

703 Clean Air and Transportation Improvement Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Public Utilities Code Section 99612 (expenditures) .....	\$144,425	\$366,000	\$366,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$146,497</b>	<b>\$368,223</b>	<b>\$368,270</b>

## FUND CONDITION STATEMENT

703 Clean Air and Transportation Improvement Fund <sup>c</sup>

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE.....</b>	<b>\$50,808</b>	<b>\$92,797</b>	<b>\$851</b>
Prior year adjustment .....	398	-	-
Balance, Adjusted .....	\$51,206	\$92,797	\$851
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Other Revenues:			
520000 Proceeds from sale of bonds .....	187,000	275,000	367,000
Transfers to Other Funds:			
363000 General Obligation Bond expense in connection with sale of bonds per Government Code Section 16724.5 .....	-37	-54	-72
Totals, Revenues and Transfers .....	\$186,963	\$274,946	\$366,928
Totals, Resources .....	\$238,169	\$367,743	\$367,779
<b>EXPENDITURES</b>			
Disbursements:			
2600 California Transportation Commission:			
State Operations:			
CTC Administration and Caltrans consultant services .....	947	892	898
Local Assistance .....	144,425	366,000	366,000
Totals, Disbursements .....	\$145,372	\$366,892	\$366,898
<b>FUND BALANCE .....</b>	<b>\$92,797</b>	<b>\$851</b>	<b>\$881</b>

## 2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding which is appropriated to the State Controller for allocation to Regional Transportation Planning Agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

## SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 State Transportation Assistance .....	\$54,300	\$61,650	\$86,000
<b>TOTALS, PROGRAMS (Transportation Planning and Development Account, State Transportation Fund) .....</b>	<b>\$54,300</b>	<b>\$61,650</b>	<b>\$86,000</b>

## 10 STATE TRANSPORTATION ASSISTANCE

## Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

## Authority

Public Utilities Code Sections 99312-99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

## Major Budget Adjustments Proposed for 1995-96

For 1995-96, the budget reflects the following adjustment:

- A \$24,350,000 increase due to full funding of the statutory allocation.



## 2640 SPECIAL TRANSPORTATION PROGRAMS—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

		1993-94	1994-95	1995-96
661701	Grants and subventions (State Transportation Assistance) (expenditures) .....	\$54,300	\$61,650	\$86,000

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account  
State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$54,300	\$61,650	\$86,000
TOTALS, EXPENDITURES (Local Assistance) .....	\$54,300	\$61,650	\$86,000

## 2660 DEPARTMENT OF TRANSPORTATION

The California Department of Transportation (department) is recognized as one of the world's outstanding transportation and engineering organizations. The department constructs, operates, and maintains a comprehensive transportation system of more than 15,200 miles of highways and freeways and provides rail passenger services under contract with Amtrak. California's road network supports the vast majority of all personal and commercial travel in the State. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight in trucks. The State highway system, which comprises less than nine percent of the total roadway mileage in California, handles 54 percent of the miles traveled. Further, the department continues its efforts in the areas of congestion relief, expansion of rail transportation, promotion of transportation technology, protection of the State's transportation investment, and environmental and worker protection. The department also provides technical assistance and development loans to more than 200 of California's public general aviation airports. The department's objectives are identified under four primary programs: Aeronautics, Highway Transportation, Mass Transportation and Transportation Planning.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Aeronautics .....	26.4	33.7	33.7	\$3,066	\$13,342	\$13,855
20 Highway Transportation .....	17,112.0	16,634.6	16,537.7	4,485,047	5,452,869	5,764,493
30 Mass Transportation .....	238.6	276.5	281.5	483,384	461,900	420,100
40 Transportation Planning .....	216.9	215.3	215.3	52,990	52,839	56,426
50 Administration .....	1,934.4	1,705.6	1,287.4	221,662	194,827	129,098
Distributed Administration .....	-	-	-	-221,662	-194,827	-129,098
98 State-Mandated Local Programs .....	-	-	-	-	129	-
TOTALS, PROGRAMS .....	19,528.3	18,865.7	18,355.6	\$5,024,487	\$5,981,079	\$6,254,874
Unallocated reduction adjustment .....	-	-	-716	-	-	-76,376
Net Total Programs .....	19,528.3	18,865.7	17,639.6	\$5,024,487	\$5,981,079	\$6,178,498
001 General Fund .....	-	-	-	-	129	-
041 Aeronautics Account, STF .....	-	-	-	6,063	8,913	7,862
042 State Highway Account, STF .....	-	-	-	2,065,853	1,995,646	2,505,745
045 Bicycle Lane Account, STF .....	-	-	-	355	410	470
046 Transportation Planning and Development Account, STF .....	-	-	-	116,638	99,477	139,959
052 Local Airport Loan Account, STF .....	-	-	-	-3,197	4,000	5,564
056 Seismic Safety Fund .....	-	-	-	28,619	25,590	8,348
183 Environmental Enhancement Mitigation Demo Fund .....	-	-	-	9,727	10,779	-
429 Local Jurisdiction Energy Assistance Account .....	-	-	-	-39	-	-
676 Rideshare Vanpool Revolving Loan and Grant Fund <sup>c</sup> .....	-	-	-	169	-	556
756 Passenger Rail Bond Fund of 1990 .....	-	-	-	158,499	55,657	95
853 Petroleum Violation Escrow Account (PVEA) <sup>f</sup> .....	-	-	-	16,492	-	-
890 Federal Trust Fund <sup>l</sup> .....	-	-	-	1,967,938	1,969,360	2,261,705
987 Toll bridge funds <sup>e</sup> .....	-	-	-	78,245	119,886	157,057
995 Reimbursements .....	-	-	-	579,125	1,691,232	1,091,137

## Major Budget Adjustment Proposed for 1995-96

- An unallocated reduction of \$76,376,000 is proposed to the support and local assistance budget to reflect additional departmental efficiencies and the elimination of funding for various federal mandates which place unreasonable demands on transportation resources. These funds are utilized in the capital outlay portion of the budget. Additional information on the specific reductions to be proposed will be developed prior to Legislative consideration of the budget.

## 10 AERONAUTICS

## Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting optimum use of existing airports. California's aeronautical activity is greater than any other area in the United States. The Aeronautics program alleviates problems such as airborne traffic congestion, potential safety hazards, aircraft noise and airport terminal congestion by: (1) ensuring that airports and heliports comply with safety regulations; (2) providing engineering and financial assistance to local governments; (3) preparing the California Aviation System Plan which includes commercial air service; (4) providing guidance to local governments about airport land use; and (5) administering the airport noise standards regulations.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## Authority

Public Utilities Code, Division 9.

## 20 HIGHWAY TRANSPORTATION

## Program Objectives Statement

The Highway Transportation program's highest priorities are maintaining and rehabilitating existing facilities for maximum use and building new roads and highways. This budget commits major resources to the development of a flexible congestion relief program in urban areas, improvements to the rural interregional road system, highway safety improvements, and ensures the efficient operation of the State highway system. The Highway Transportation program provides for: the administration, legal support, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs; the management of traffic through a system surveillance, travel forecasting, analysis and control effort; and the operation of toll bridges. In addition, the Highway Transportation program responds to the need for safe, efficient and environmentally compatible highway transportation service through the use of theoretical and applied research, testing and evaluation, demonstration projects, new technology development and resource conservation research.

## Major Budget Adjustments Proposed for 1995-96

- A net reduction of \$71,398,000 and 220.0 personnel years which is comprised of \$12,162,000 in the Capital Outlay Support program, \$12,109,000 in Operating Expenses and \$47,127,000 in consulting services for project delivery.
- An increase of \$10,092,000 for maintenance of new highway capacity and continuation of safety roadside rest areas maintenance.
- An increase of \$28,623,000 in operating expenses to fully fund ongoing costs.
- An increase of \$43,000 in operating expenses to implement rules and regulations promulgated by the Federal Highway Administration for the Drug Free Workplace Program.
- An increase of \$500,000 in operating expenses to fund the development of the Center for Transportation Innovation.
- Provides \$157 million in toll bridge funds for work primarily related to Regional Measure One, toll bridge seismic retrofit projects, as well as operation and maintenance activities.
- Provides approximately \$350 million in budget authority for Capital Outlay to be funded from the sale of short-term notes to fund seismic retrofit projects or projects displaced as a result of the priority given to seismic retrofit. Actual sale of notes in 1995-96 is estimated to be \$147 million.
- Provides approximately \$1.9 billion in budget authority to start new projects in 1995-96. Specific projects to be funded will be determined by the California Transportation Commission when it adopts an Allocation Plan.
- Provides \$100 million in new budget authority for the State Local Partnership Program and over \$500 million to local agencies to fund new projects.

## Authority

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

## 30 MASS TRANSPORTATION

## Program Objectives Statement

The Mass Transportation program supports California's transportation system by encouraging and implementing urban, rural and interregional public transportation which contributes to modal balance in the overall transportation system. The program encompasses the department's activities in the areas of rail, public transportation and transportation demand management. These activities support the State's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, environmental protection and the efficient movement of people, information and services. Additionally, it promotes the conservation of energy resources by providing, developing and facilitating: (1) the transportation needs of all persons, including low-mobility and economically disadvantaged; (2) improved intercity passenger service through expanded service and related facility enhancements; (3) improved urban/commuter rail services; (4) enhanced mobility in congested corridors; and (5) the promotion of alternatives to single occupancy vehicles.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$409,000 and 5.0 personnel years for continuation of the High Speed Ground Transportation Commission.
- An increase of \$9,668,000 in operating expenses to expand Intercity Rail passenger services.
- Provides \$118 million (\$61 million in State Highway Account funds and \$57 million in Federal funds) to fund intercity, commuter, and urban rail projects previously scheduled to be funded from rail bonds. This represents approximately 25 percent of the resources available in 1995-96 for new State Transportation Improvement Program projects.

## Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

## 40 TRANSPORTATION PLANNING

## Program Objectives Statement

The Transportation Planning program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It prepares the long-range State transportation plan required by State and Federal law and provides long-range transportation system planning and transportation planning studies as input to the regional



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

transportation plans, State Transportation Improvement Program (STIP) and departmental policies and programs. It ensures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various programs of the department. The program also provides analyses and recommendations regarding current transportation issues and improvements, management of planning activities on multi-modal transportation plans, air quality, goods movement, growth management, corridor preservation, traffic forecasts, emission modeling, and energy conservation. Through Advanced Transportation System Development activities, and clearing house/environmental review processes, an evaluation is made of the potential impact on the State transportation system of proposed local development. Further, the department builds and maintains partnerships with regional/local agencies and the private sector to coordinate transportation and local development.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$109,000 and 3.5 personnel years to proceed with international border crossing coordination.

## 50 ADMINISTRATION

The Administration program provides the budgeting, accounting, auditing, personnel, administrative and computer services required to support the programmatic responsibilities of the department. Major activities include providing necessary accounting and related financial services, providing computer services, ensuring that the department's management and financial responsibilities are consistent with State requirements, and providing a wide range of personnel services, including recruitment, examination, retention, and affirmative action programs.

To reflect administration program costs in keeping with typical state practice tort funding and related legal costs are included within the Programs directly supported by these expenditures.

## Major Budget Adjustments Proposed for 1995-96

- \$988,000 and 12.6 personnel years to implement rules and regulations promulgated by the Federal Highway Administration for the Drug-Free Workplace program.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 AERONAUTICS

	1993-94	1994-95	1995-96
041 Aeronautics Account .....	\$2,610	\$2,949	\$2,981
890 Federal Trust Fund <sup>f</sup> .....	200	429	429
Totals, State Operations .....	\$2,810	\$3,378	\$3,410
Local Assistance:			
041 Aeronautics Account .....	3,453	5,964	4,881
052 Local Airport Loan Account, STF .....	-3,197	4,000	5,564
Totals, Local Assistance .....	\$256	\$9,964	\$10,445

## ELEMENT REQUIREMENTS

## 10.10 Safety and Local Assistance

State Operations:			
041 Aeronautics Account .....	2,056	2,949	2,981
890 Federal Trust Fund <sup>f</sup> .....	200	429	429
Local Assistance:			
041 Aeronautics Account .....	3,453	5,964	4,881
052 Local Airport Loan Account, STF .....	-3,197	4,000	5,564
10.30 Planning and Noise			
State Operations:			
041 Aeronautics Account .....	554	-	-

## PROGRAM REQUIREMENTS

## 20 HIGHWAY TRANSPORTATION

State Operations:			
042 State Highway Account .....	\$1,371,219	\$1,308,278	\$1,336,668
045 Bicycle Lane Account .....	6	10	10
056 Seismic Safety Fund .....	8,036	8,302	8,348
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-66	-	-
890 Federal Trust Fund <sup>f</sup> .....	321,192	271,893	246,541
987 Toll Bridge Funds <sup>e</sup> .....	54,200	62,513	69,974
995 Reimbursements .....	59,258	73,229	47,059
Totals, State Operations .....	\$1,813,845	\$1,724,225	\$1,708,600
Local Assistance:			
042 State Highway Account .....	252,277	316,001	266,927
045 Bicycle Lane Account .....	349	400	460
056 Seismic Safety Fund .....	583	3,600	-
183 Environmental Enhancement Mitigation .....	9,727	10,779	-
429 Local Jurisdiction Energy Assistance Account .....	-39	-	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	14,701	-	-



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1993-94	1994-95	1995-96
890 Federal Trust Fund <sup>f</sup> .....	\$335,913	\$500,000	\$446,000
995 Reimbursements .....	-	-	5,000
Totals, Local Assistance .....	\$613,511	\$830,780	\$718,387
Capital Outlay:			
042 State Highway Account .....	388,042	321,711	902,827
056 Seismic Safety Fund .....	20,000	13,688	-
890 Federal Trust Fund <sup>f</sup> .....	1,212,429	1,071,147	1,379,083
987 Toll Bridge Funds <sup>c</sup> .....	24,045	57,373	87,083
995 Reimbursements .....	413,175	1,433,945	963,513
Totals .....	\$2,057,691	\$2,897,864	\$3,332,506
<b>ELEMENT REQUIREMENTS</b>			
20.10 Capital Outlay Support			
State Operations:			
042 State Highway Account .....	525,311	461,449	431,420
056 Seismic Safety Fund .....	7,610	8,302	8,348
890 Federal Trust Fund <sup>f</sup> .....	290,500	231,798	206,182
987 Toll Bridge Fund <sup>c</sup> .....	20,493	31,287	38,321
995 Reimbursements .....	50,488	54,816	32,420
20.20 Capital Outlay Projects			
Capital Outlay:			
042 State Highway Account .....	388,042	321,711	902,827
056 Seismic Safety Fund .....	20,000	13,688	-
890 Federal Trust Fund <sup>f</sup> .....	1,212,429	1,054,744	1,379,083
987 Toll Bridge Funds <sup>c</sup> .....	24,045	57,373	87,083
995 Reimbursements .....	413,175	1,330,051	905,552
20.25 State-Local Transportation Partnership			
Local Assistance:			
042 State Highway Account .....	163,950	200,001	181,267
Capital Outlay:			
890 Federal Trust Fund .....	-	16,403	-
20.30 Local Assistance			
State Operations:			
042 State Highway Account .....	20,707	13,929	14,432
045 Bicycle Lane Account .....	6	10	10
890 Federal Trust Fund <sup>f</sup> .....	743	74	74
987 Toll Bridge Fund <sup>c</sup> .....	-	28	28
995 Reimbursements .....	6,025	10,455	10,534
Local Assistance:			
042 State Highway Account .....	88,327	116,000	85,660
045 Bicycle Lane Account .....	349	400	460
056 Seismic Safety Fund .....	583	3,600	-
183 Environmental Enhancement Mitigation .....	9,727	10,779	-
429 Local Jurisdiction Energy Assistance Account .....	-39	-	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	14,460	-	-
890 Federal Trust Fund <sup>f</sup> .....	335,913	500,000	446,000
995 Reimbursements .....	-	-	5,000
Capital Outlay:			
995 Reimbursements .....	-	103,894	57,961
20.40 Program Development			
State Operations:			
042 State Highway Account .....	42,270	23,961	23,458
056 Seismic Safety Account .....	426	-	-
890 Federal Trust Fund <sup>f</sup> .....	19,184	39,501	39,765
987 Toll Bridge Funds <sup>c</sup> .....	13	-	-
995 Reimbursements .....	580	143	143
20.65 Legal			
State Operations:			
042 State Highway Account .....	-	-	50,856
995 Reimbursements .....	-	4,100	246
20.70 Operations			
State Operations:			
042 State Highway Account .....	99,344	109,693	108,765
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-66	-	-
890 Federal Trust Fund <sup>f</sup> .....	9,172	103	103
987 Toll Bridge Funds <sup>c</sup> .....	27,022	22,792	23,122
995 Reimbursements .....	1,570	3,705	3,706
Local Assistance:			
853 Petroleum Violation Escrow Account <sup>f</sup> .....	241	-	-

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

20.80	Maintenance			
State Operations:		1993-94	1994-95	1995-96
042	State Highway Account.....	\$683,587	\$699,226	\$707,737
890	Federal Trust Fund <sup>f</sup> .....	1,593	417	417
987	Toll Bridge Funds <sup>c</sup> .....	6,672	8,406	8,503
995	Reimbursements.....	595	10	10
20.90	Equipment Services.....	104,768	111,501	125,847
	Distributed to other Programs.....	-104,768	-111,501	-125,847
	Net Totals, Equipment Services.....	-	-	-

## PROGRAM REQUIREMENTS

## 30 MASS TRANSPORTATION

State Operations:				
042	State Highway Account.....	\$2,219	\$7,031	\$5,440
046	Transportation Planning and Development Account.....	39,985	52,766	62,566
756	Passenger Rail Bond Account.....	16	-	-
890	Federal Trust Fund <sup>f</sup> .....	33,199	43,568	43,620
995	Reimbursements.....	2,636	6,973	6,973
	Total State Operations.....	\$78,055	\$110,338	\$118,599
Local Assistance:				
042	State Highway Account.....	52,093	42,398	43,300
046	Transportation Planning and Development Account.....	59,967	29,477	64,024
676	Rideshare Vanpool Revolving Loan and Grant Fund <sup>c</sup> .....	169	-	556
756	Passenger Rail Bond Account <sup>c</sup> .....	70,325	52,377	-
853	Petroleum Violation Escrow Account <sup>f</sup> .....	1,857	-	-
856	Guarantee Return Trip Fund <sup>f</sup> .....	-	-	-
890	Federal Trust Fund <sup>f</sup> .....	21,423	22,075	82,000
	Total Local Assistance.....	\$205,834	\$146,327	\$189,880
Capital Outlay:				
756	Passenger Rail Bond Account <sup>c</sup> .....	88,158	3,280	95
890	Federal Trust Fund <sup>f</sup> .....	7,562	25,636	26,000
995	Reimbursements.....	103,775	176,319	67,826
042	State Highway Account.....	-	-	17,700
	Total Capital Outlay.....	\$199,495	\$205,235	\$111,621

## PROGRAM ELEMENTS

## 30.10 State and Federal Mass Transit

State Operations:				
046	Transportation Planning and Development.....	\$1,697	\$2,028	\$2,049
890	Federal Trust Fund <sup>f</sup> .....	385	1,593	1,593
995	Reimbursements.....	8	572	572
Local Assistance:				
890	Federal Trust Fund <sup>f</sup> .....	20,733	22,075	25,000

## 30.20 Rail Transit Capital

State Operations:				
042	State Highway Account.....	128	4,257	2,666
046	Transportation Planning and Development Account.....	3,289	50,767	60,556
890	Federal Trust Fund <sup>f</sup> .....	1,014	1,403	1,403
995	Reimbursements.....	741	5,299	5,299
Local Assistance:				
042	State Highway Account.....	52,093	42,398	43,300
046	Transportation Planning and Development Account.....	59,967	29,477	64,024
756	Passenger Rail Bond Account <sup>c</sup> .....	70,325	52,377	-
853	Petroleum Violation Escrow Account <sup>f</sup> .....	-	-	-
890	Federal Trust Fund <sup>f</sup> .....	690	-	57,000
Capital Outlay:				
042	State Highway Account.....	-	-	17,700
756	Passenger Rail Bond Account <sup>c</sup> .....	-	3,280	95
890	Federal Trust Fund <sup>f</sup> .....	2,320	25,636	26,000
995	Reimbursements.....	103,775	176,319	67,826

## 30.30 Interregional Public Transportation

State Operations:				
042	State Highway Account.....	193	-	-
046	Transportation Planning and Development Account.....	33,732	6	-4
756	Passenger Rail Bond Account <sup>c</sup> .....	16	-	-
890	Federal Trust Fund <sup>f</sup> .....	113	-	-
995	Reimbursements.....	436	-	-
Capital Outlay:				
756	Passenger Rail Bond Account <sup>c</sup> .....	88,158	-	-
890	Federal Trust Fund <sup>f</sup> .....	5,242	-	-
995	Reimbursements.....	-	-	-

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

30.40	Transfer Facilities and Services			
	State Operations:	1993-94	1994-95	1995-96
042	State Highway Account.....	—	—	—
046	Transportation Planning and Development Account.....	\$1,663	—	—
30.50	Public Transportation Research			
	State Operations:			
046	Transportation Planning and Development Account.....	100	—	—
890	Federal Trust Fund <sup>f</sup> .....	2	—	—
30.70	Work for Others			
	State Operations:			
995	Reimbursements.....	196	—	—
30.80	Rideshare			
	State Operations:			
042	State Highway Account.....	1,898	\$2,774	\$2,774
046	Transportation Planning and Development Account.....	—496	—35	—35
890	Federal Trust Fund <sup>f</sup> .....	31,685	40,572	40,624
995	Reimbursements.....	1,255	1,102	1,102
	Local Assistance:			
676	Rideshare Vanpool Revolving Loan and Grant Account <sup>e</sup> .....	169	—	556
853	Petroleum Violation Escrow Account <sup>f</sup> .....	1,857	—	—

## PROGRAM REQUIREMENTS

## 40 TRANSPORTATION PLANNING

	State Operations:			
042	State Highway Account.....	\$3	\$227	\$227
046	Transportation Planning and Development Account.....	12,654	13,202	13,369
890	Federal Trust Fund <sup>f</sup> .....	10,261	8,112	8,032
995	Reimbursements.....	281	766	766
	Totals.....	\$23,199	\$22,307	\$22,394
	Local Assistance:			
046	Transportation Planning and Development Account.....	4,032	4,032	—
890	Federal Trust Fund <sup>f</sup> .....	25,759	26,500	30,000
	Totals.....	\$29,791	\$30,532	\$30,000

## ELEMENT REQUIREMENTS

## 40.10 Statewide Planning

	State Operations:			
042	State Highway Account.....	3	227	227
046	Transportation Planning and Development Account.....	9,388	10,475	10,605
890	Federal Trust Fund <sup>f</sup> .....	7,729	4,828	4,748
995	Reimbursements.....	225	—	—

## 40.20 Regional Planning

	State Operations:			
046	Transportation Planning and Development Account.....	3,266	2,720	2,757
890	Federal Trust Fund <sup>f</sup> .....	2,532	3,284	3,284
995	Reimbursements.....	—	125	125
	Local Assistance:			
046	Transportation Planning and Development Account.....	4,032	4,032	—
890	Federal Trust Fund <sup>f</sup> .....	25,759	26,500	30,000

## 40.40 Work for Others

	State Operations:			
046	Transportation Planning and Development Account.....	—	7	7
995	Reimbursements.....	56	641	641

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

	Local Assistance:			
001	General Fund.....	—	\$129	—

## EXPENDITURES

	State Operations.....	\$1,917,909	\$1,860,248	\$1,853,003
	Unallocated Reduction.....	—	—	—67,344
	Net State Operations Expenditures.....	\$1,917,909	\$1,860,248	\$1,785,659
	Local Assistance.....	849,392	1,017,732	957,744
	Unallocated Reduction.....	—	—	—9,032
	Net Local Assistance Expenditures.....	\$849,392	\$1,017,732	\$948,712
	Capital Outlay.....	2,257,186	3,103,099	3,444,127
	TOTALS, EXPENDITURES.....	\$5,024,487	\$5,981,079	\$6,178,498



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	19,528.3	19,888.8	19,805.6	\$856,590	\$925,732	\$935,367
Total Adjustments .....	-	-21.0	-473.9	-	12,480	5,900
Estimated Salary Savings .....	-	-1,002.1	-976.1	-	-85,263	-85,409
Net Totals, Salaries and Wages .....	19,528.3	18,865.7	18,355.6	\$856,590	\$852,949	\$855,858
Staff Benefits .....	-	-	-	224,548	221,102	218,501
Totals, Personal Services .....	19,528.3	18,865.7	18,355.6	\$1,081,138	\$1,074,051	\$1,074,359
OPERATING EXPENSES AND EQUIPMENT .....				\$792,246	\$744,690	\$741,088
SPECIAL ITEMS OF EXPENSE						
Tort Payments .....				44,525	41,507	37,556
TOTALS, EXPENDITURES .....				\$1,917,909	\$1,860,248	\$1,853,003
Unallocated reduction adjustment .....	-	-	-716	-	-	-67,344
Net Total Expenditures .....	19,528.3	18,865.7	17,639.6	\$1,917,909	\$1,860,248	\$1,785,659

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 041 Aeronautics Account, State Transportation Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,473	\$2,919	\$2,981
011 Budget Act appropriation (transfer to Transportation Planning and Development Account) .....	(30)	(30)	(30)
Allocation for employee compensation .....	45	30	-
Allocation for contingencies or emergencies .....	103	-	-
Prior year balances available:			
Chapter 1008, Statutes of 1990 .....	100	-	-
Totals Available .....	\$2,721	\$2,949	\$2,981
Unexpended balance, estimated savings .....	-111	-	-
TOTALS, EXPENDITURES .....	\$2,610	\$2,949	\$2,981

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,160,655	\$966,117	\$993,639
002 Budget Act appropriation .....	4,275	4,266	675
003 Budget Act appropriation .....	32,000	-	-
Transfer to Capital Outlay .....	-4,000	-	-
011 Budget Act appropriation (transfer to the General Fund) .....	(35,000)	-	-
Revised transfer to the General Fund .....	(-4,318)	-	-
011 Budget Act appropriation (transfer to Seismic Safety Retrofit Fund) ..	-	(15,500)	-
013 Budget Act appropriation (transfer to Motor Vehicle Account) .....	(130,000)	-	-
021 Budget Act appropriation (transfer to Transportation Planning and Development Account) .....	(16,533)	(16,970)	(13,038)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Demo Fund) .....	(9,746)	(10,000)	(4,126)
024 Budget Act appropriation (transfer to Seismic Safety and Retrofit Account) .....	(7,971)	(8,266)	(6,848)
025 Budget Act appropriation .....	151,884	335,982	298,277
026 Budget Act appropriation (transfer to Motor Vehicle Account) .....	-	(15,400)	-
031 Budget Act appropriation (loan repayment to General Fund) .....	-	(154,316)	(77,000)
Allocation for employee compensation .....	14,764	9,956	-
Allocation for contingencies or emergencies .....	46,739	-	-
Transfer to Legislative Claims (9670) .....	-106	-149	-
Prior year balances available:			
Item 2660-002-042, Budget Act of 1994 as reappropriated by Item 2660-492, Budget Act of 1995 .....	-	-	1,000
Chapter 1472, Statutes of 1988 as reappropriated by Item 2660-492, Budget Acts of 1991, 1992, 1993, 1994, and 1995 .....	1,857	1,244	1,244
Chapter 944, Statutes of 1989 .....	49	-	-
Chapter 1109, Statutes of 1992 (Freeway Service Patrol) .....	431	364	-
Totals Available .....	\$1,408,548	\$1,317,780	\$1,294,835
Balance available in subsequent years .....	-1,608	-2,244	-
Unexpended balance, estimated savings .....	-33,499	-	-
TOTALS, EXPENDITURES .....	\$1,373,441	\$1,315,536	\$1,294,835

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$10	\$10	\$10
Unexpended balance, estimated savings .....	-4	-	-
TOTALS, EXPENDITURES .....	\$6	\$10	\$10

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$57,349	\$65,651	\$75,935
023 Budget Act appropriation (transfer to the General Fund) .....	(91,500)	-	-
023 Budget Act appropriation (transfer to the State Highway Account)...	-	(15,400)	-
Allocation for employee compensation .....	470	317	-
Allocation for contingencies or emergencies .....	878	-	-
Prior year balances available:			
Chapter 1104, Statutes of 1990 .....	100	-	-
Totals Available .....	\$58,797	\$65,968	\$75,935
Unexpended balance, estimated savings .....	-6,158	-	-
TOTALS, EXPENDITURES .....	\$52,639	\$65,968	\$75,935

## 056 Seismic Safety Retrofit Account, State Transportation Fund

APPROPRIATIONS			
025 Budget Act appropriation .....	\$7,971	\$8,258	\$8,348
Allocation for employee compensation .....	65	44	-
TOTALS, EXPENDITURES .....	\$8,036	\$8,302	\$8,348

## 494 Special Funds

APPROPRIATIONS			
012 Budget Act appropriation (transfer from various special funds to the General Fund) (expenditures) .....	(\$531)	-	-

756 Passenger Rail Bond Fund of 1990 and 1992<sup>c</sup>

APPROPRIATIONS			
Government Code Section 16724.6 (expenditures) .....	\$16	-	-

853 Petroleum Violation Escrow Account<sup>f</sup>

APPROPRIATIONS			
Prior year balances available:			
Chapter 1648, Statutes of 1990 as reappropriated by Item 2660-492, Budget Act of 1994 .....	\$61	\$127	-
Balance available in subsequent years .....	-127	-	-
Unexpended balance, estimated savings .....	-	-127	-
TOTALS, EXPENDITURES .....	-\$66	-	-

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$300,711	\$321,393	\$278,778
Allocation of employee compensation .....	3,870	2,609	-
Budget adjustments .....	60,271	-	-
TOTALS, EXPENDITURES .....	\$364,852	\$324,002	\$278,778

## 987 Consolidated Toll Bridge Funds

APPROPRIATIONS			
003 Budget Act appropriation .....	\$8,000	-	-
Streets and Highways Code, Division 17 .....	52,489	\$62,513	\$69,974
San Francisco Bay Bridge Northern Unit Account (500) .....	(15,504)	-	-
San Diego-Coronado Toll Revenue Fund (536) .....	(426)	-	-
San Francisco Bay Bridge Southern Unit Account (586) .....	(34,969)	-	-
Vincent Thomas Bridge Toll Revenue Fund (596) .....	(1,590)	-	-
Unexpended balance, estimated savings .....	-6,289	-	-
TOTALS, EXPENDITURES .....	\$54,200	\$62,513	\$69,974

## 995 Reimbursements

Reimbursements .....	\$62,175	\$80,968	\$54,798
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,917,909	\$1,860,248	\$1,785,659



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and subventions (expenditures).....	\$849,392	\$1,017,732	\$957,744
Unallocated reduction adjustment.....	-	-	-9,032
Net Total Expenditures.....	\$849,392	\$1,017,732	\$948,712

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Budget Act appropriation (transfer from State Mandates Item 8885-101-001.	-	-	-
Chapter 241, Statutes of 1993.....	\$129	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993.....	-	\$129	-
Balance available in subsequent years.....	-129	-	-
TOTALS, EXPENDITURES.....	-	\$129	-

## 041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Public Utilities Code Section 21680 (Airport acquisition/development).....	\$2,541	\$4,494	\$3,411
Public Utilities Code Section 21681 (cities, counties, airport districts).....	912	1,470	1,470
TOTALS, EXPENDITURES.....	\$3,453	\$5,964	\$4,881

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation.....	\$20,100	\$20,100	\$63,060
125 Budget Act appropriation.....	257,267	295,900	165,900
Transfer from Capital Outlay.....	500	-	-
Prior year balances available:			
Item 2660-125-042, Budget Act of 1990 as reappropriated by Item 2660-493,			
Budget Act of 1991 and Item 2660-492, Budget Act of 1993.....	2,739	-	-
Item 2660-125-042, Budget Act of 1991 as reappropriated by Item 2660-492,			
Budget Act of 1994.....	154,246	153,167	95,221
Item 2660-125-042, Budget Act of 1992 as reappropriated by Item 2660-494,			
Budget Act of 1993 and Item 2660-493, Budget Act of 1994.....	225,215	84,454	39,439
Item 2660-125-042, Budget Act of 1993.....	-	112,062	56,031
Item 2660-125-042, Budget Act of 1994.....	-	-	152,009
Totals Available.....	\$660,067	\$665,683	\$571,660
Balance available in subsequent years.....	-349,683	-307,284	-231,467
Unexpended balance, estimated savings.....	-6,014	-	-29,966
TOTALS, EXPENDITURES.....	\$304,370	\$358,399	\$310,227

## 045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (Highway Transportation Program).....	\$350	\$400	\$460
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$349	\$400	\$460

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation.....	\$33,532	\$13,192	\$15,124
125 Budget Act appropriation.....	56,800	20,290	59,876
126 Budget Act appropriation.....	38,500	-	-
Prior year balances available:			
Item 2660-101-046, Budget Act of 1982.....	329	-	-
Item 2660-101-046, Budget Act of 1989 as reappropriated by 2660-492,			
Budget Act of 1992.....	1,101	-	-
Item 2660-125-046, Budget Act of 1991.....	4,747	-	-
Item 2660-125-046, Budget Act of 1992.....	3,672	2,922	-



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1993-94	1994-95	1995-96
Item 2660-101-046, Budget Act of 1993 .....	—	\$29,500	\$13,279
Item 2660-125-046, Budget Act of 1993 .....	—	40,794	40,794
Item 2660-125-046, Budget Act of 1994 .....	—	—	19,116
Totals Available .....	\$138,681	\$106,698	\$148,189
Balance available in subsequent years .....	—73,216	—73,189	—84,165
Unexpended balance, estimated savings .....	—1,466	—	—
TOTALS, EXPENDITURES .....	\$63,999	\$33,509	\$64,024
<b>052 Local Airport Loan Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 21602 (as amended by Chapter 901, Statutes of 1986) .....	\$952	\$8,000	\$9,564
Loan repayments from local agencies .....	—4,149	—4,000	—4,000
TOTALS, EXPENDITURES .....	—\$3,197	\$4,000	\$5,564
<b>056 Seismic Safety Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 .....	\$7,276	\$6,693	\$3,093
Balance available in subsequent years .....	—6,693	—3,093	—3,093
TOTALS, EXPENDITURES .....	\$583	\$3,600	—
<b>183 Environmental Enhancement and Mitigation Demo Fund</b>			
APPROPRIATIONS			
125 Budget Act appropriations .....	\$9,892	\$9,892	—
Chapter 944, Statutes of 1994 .....	—	887	—
Unexpended balance, estimated savings .....	—165	—	—
TOTALS, EXPENDITURES .....	\$9,727	\$10,779	—
<b>429 Local Jurisdiction Energy Assistance Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1343, Statutes of 1986 (transfer from Petroleum Violation Escrow Account) as reappropriated by Item 2660-494, Budget Acts of 1989 and 1990, and Item 2660-492, Budget Acts of 1991 and 1992 .....	\$119	—	—
Unexpended balance, estimated savings .....	—158	—	—
TOTALS, EXPENDITURES .....	—\$39	—	—
<b>676 Ridesharing Vanpool Revolving Loan and Grant Fund <sup>e</sup></b>			
APPROPRIATIONS			
Streets and Highways Code Section 2570 .....	\$3,075	\$2,906	\$2,906
Balance available in subsequent years .....	—2,906	—2,906	—2,350
TOTALS, EXPENDITURES .....	\$169	—	\$556
<b>756 Passenger Rail Bond Fund of 1990 and 1992 <sup>e</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$14,816	—	—
Prior year balances available:			
Item 2660-101-756, Budget Act of 1991 .....	54	—	—
Item 2660-101-756, Budget Act of 1992 .....	174,723	\$42,248	—
Transfer to Capital Outlay .....	—63,457	—3,280	—
Item 2660-101-756, Budget Act of 1993 .....	—	13,409	—
Totals Available .....	\$126,136	\$52,377	—
Balance available in subsequent years .....	—55,657	—	—
Unexpended balance, estimated savings .....	—154	—	—
TOTALS, EXPENDITURES .....	\$70,325	\$52,377	—
<b>853 Petroleum Violation Escrow Account <sup>f</sup></b>			
APPROPRIATIONS			
Chapter 1159, Statutes of 1993 .....	\$3,153	—	—
Prior year balances available:			
Item 2660-101-853, Budget Act of 1992, as reappropriated by Item 2660-493, Budget Act of 1993 and Item 2660-492, Budget Act of 1994 .....	10,150	—	—
Transfer to Energy Resources Conservation and Development Commission per Chapter 2, Statutes of 1994 .....	—100	—	—

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1993-94	1994-95	1995-96
Chapter 1434, Statutes of 1988 .....	\$1,257	-	-
Chapter 1648, Statutes of 1990 .....	1,100	\$2	-
Chapter 960, Statutes of 1991 .....	1,000	-	-
Totals Available .....	\$16,560	\$2	-
Balance available in subsequent years .....	-2	-	-
Unexpended balance estimated savings .....	-	-2	-
TOTALS, EXPENDITURES .....	\$16,558	-	-
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$441,084	\$548,575	\$558,000
Budget adjustments .....	-57,989	-	-
TOTALS, EXPENDITURES .....	\$383,095	\$548,575	\$558,000
<b>995 Reimbursements</b>			
Reimbursements .....	-	-	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$849,392	\$1,017,732	\$948,712

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1993-94Estimated  
1994-95Proposed  
1995-96

## SUMMARY BY OBJECT

## 3 CAPITAL OUTLAY

## Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.

## Projects

20.20.500 Studies, preplanning and budget packages .....		\$100 <sup>SP</sup>	
20.20.501 Minor projects .....	\$1,039 <sup>PWC</sup>	473 <sup>PWC</sup>	
20.20.502 Sacramento office headquarters .....	186 <sup>PW</sup>	2,644 <sup>c</sup>	
Corrects fire and life safety deficiencies; adds ADA improvements.			
20.20.503 District office, Fresno, new district headquarters building annex.	943 <sup>PW</sup>	10,721 <sup>c</sup>	
Consolidates office functions.			
20.20.506 District office, San Luis Obispo .....	-	57 <sup>PW</sup>	\$386 <sup>c</sup>
Upgrades heating, ventilation and air conditioning.			
20.20.507 District office, San Diego .....	-	131 <sup>PW</sup>	1,591 <sup>c</sup>
Provides fire and life safety improvements.			
20.20.508 Headquarters office, Sacramento .....	-	156 <sup>PW</sup>	1,340 <sup>c</sup>
Provides fire and life safety improvements.			
Totals, Office Building Capital Outlay Projects .....	\$2,168	\$14,282	\$3,317

## Summary of Transportation Capital Outlay Projects

TOTALS, EXPENDITURES .....	\$2,255,018	\$3,088,817	\$3,440,810
NET TOTALS, EXPENDITURES .....	\$2,257,186	\$3,103,099	\$3,444,127

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 042 State Highway Account, State Transportation Fund

## APPROPRIATIONS

301 Budget Act appropriation .....	-	-	\$17,700
311 Budget Act appropriation .....	\$2,313	\$14,518	3,317
325 Budget Act appropriation .....	366,862	329,581	1,387,242
Transfer from State Operations .....	4,000	-	-
Transfer to Local Assistance .....	-500	-	-
Allocation from Item 2660-399-042 .....	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-042, Budget Act of 1988 as authorized by Item 2660-490, Budget Acts of 1991, 1992 and 1993 to pay for cost overruns of 1988 projects .....	5,000	-	-
Item 2660-301-042, Budget Act of 1989 as reappropriated by Item 2660-490, Budget Act of 1993 and Item 2660-492, Budget Act of 1994 .....	10,000	6,788	6,788
Item 2660-301-042, Budget Act of 1990 as reappropriated by Item 2660-490, Budget Act of 1993 and Item 2660-492, Budget Act of 1994 .....	10,000	6,092	6,092



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Item 2660-325-042, Budget Act of 1991 as reappropriated by Item 2660-492, Budget Act of 1994 .....		\$250,147	\$128,253	\$128,253
Item 2660-325-042, Budget Act of 1992 as reappropriated by Item 2660-492, Budget Act of 1994 .....		135,807	49,320	24,676
Item 2660-325-042, Budget Act of 1992 as reappropriated by Item 2660-490, Budget Act of 1995 .....		-	-	5,000
Item 2660-301-042, Budget Act of 1990 as reappropriated by Item 2660-480, Budget Act of 1995 .....		-	-	5,000
Item 2660-325-042, Budget Act of 1993 .....		-	203,364	93,101
Item 2660-325-042, Budget Act of 1994 .....		-	-	162,349
Chapter 781, Statutes of 1990 .....		2,907	290	-
Totals Available .....		\$791,536	\$743,206	\$1,844,518
Balance available in subsequent years .....		-394,106	-421,259	-929,263
Unexpended balance, estimated savings .....		-9,388	-236	-14,572
Item 2660-301-042, Budget Act of 1988 .....		(-3,362)	-	-
Item 2660-325-042, Budget Act of 1992 .....		-	-	(-14,572)
Item 2660-311-042, Budget Act of 1993 .....		(-145)	-	-
Item 2660-399-042, Budget Act of 1993 .....		(-5,881)	-	-
Item 2660-311-042, Budget Act of 1994 .....		-	(-236)	-
TOTALS, EXPENDITURES .....		\$388,042	\$321,711	\$900,683
046 Transportation Planning and Development Account, State Transportation Fund				
APPROPRIATIONS <sup>1</sup>				
302 Budget Act appropriation .....		-	-	-
Prior year balances available:				
Item 2660-302-046, Budget Act of 1992 .....		-	-	-
Item 2660-302-046, Budget Act of 1993 .....		-	-	-
TOTALS, EXPENDITURES .....		-	-	-
<sup>1</sup> Fully reimbursed items.				
056 Seismic Safety Retrofit Account, State Transportation Fund				
APPROPRIATIONS				
325 Budget Act appropriation .....		-	\$15,500	-
Prior year balances available:				
Item 2660-325-0056, Budget Act of 1994 .....		-	-	\$4,812
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 as reappropriated by Item 2660-492, Budget Act of 1993, 1994, and proposed 1995 .....		\$27,985	7,985	4,985
Totals Available .....		\$27,985	\$23,485	\$9,797
Balance available in subsequent years .....		-7,985	-9,797	-9,797
TOTALS, EXPENDITURES .....		\$20,000	\$13,688	-
756 Passenger Rail Bond Fund of 1990 and 1992				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$9,993	-	-
Prior year balances available:				
Item 2660-301-756, Budget Act of 1992 .....		14,803	-	-
Transfer from Local Assistance .....		63,457	\$3,280	-
Item 2660-301-756, Budget Act of 1993 .....		-	95	\$95
Totals Available .....		\$88,253	\$3,375	\$95
Balance available in subsequent years .....		-95	-95	-
TOTALS, EXPENDITURES .....		\$88,158	\$3,280	\$95
890 Federal Trust Fund <sup>f</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$1,275,149	\$1,419,095	\$877,310
Transfer to State Operations .....		-338	-	-
Budget adjustment .....		224,100	-	-



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Prior year balances available:			
Item 2660-301-890, Budget Act of 1988 as authorized by Item 2660-490, Budget Acts of 1991, 1992 and 1993 to pay for overruns of 1988 projects.	\$5,000	-	-
Item 2660-301-890, Budget Act of 1989 as reappropriated by Item 2660-490, Budget Act of 1993	10,000	-	-
Item 2660-301-890, Budget Act of 1990 as reappropriated by Item 2660-490, Budget Acts of 1994 and proposed 1995	10,000	-	\$5,000
Item 2660-301-890, Budget Act of 1991 as reappropriated by Item 2660-492, Budget Act of 1994	37,418	\$37,357	11,721
Item 2660-301-890, Budget Act of 1992 as reappropriated by Item 2660-492, Budget Act of 1994	661,645	249,504	88,470
Item 2660-301-890, Budget Act of 1992 as reappropriated by Item 2660-490, Budget Act of 1995	-	-	10,000
Item 2660-301-890, Budget Act of 1991 as reappropriated by Item 2660-490, Budget Act of 1995	-	-	10,000
Item 2660-301-890, Budget Act of 1993	-	703,118	250,874
Item 2660-301-890, Budget Act of 1994	-	-	961,226
Budget adjustments	-13,003	-	-
Totals Available	\$2,209,971	\$2,409,074	\$2,214,601
Balance available in subsequent years	-989,980	-1,312,291	-596,950
Unexpended balance, estimated savings	-	-	-192,724
TOTALS, EXPENDITURES	\$1,219,991	\$1,096,783	\$1,424,927
<b>987 Consolidated Toll Bridge Funds<sup>e</sup></b>			
APPROPRIATIONS			
Streets and Highways Code, Division 17	\$24,045	\$80,400	\$132,823
San Francisco Bay Bridge Northern Unit Account (500)	(13,483)	-	-
San Diego-Coronado Toll Revenue Fund (536)	(320)	-	-
San Francisco Bay Bridge Southern Unit Account (586)	(10,163)	-	-
Vincent Thomas Toll Bridge Revenue Fund (596)	(79)	-	-
Prior year balance available:			
Streets and Highways Code Division 17	-	-	23,027
Totals Available	\$24,045	\$80,400	\$155,850
Balance available in subsequent years	-	-23,027	-68,767
TOTALS, EXPENDITURES	\$24,045	\$57,373	\$87,083
<b>995 Reimbursements</b>			
Reimbursements	\$516,950	\$1,610,264	\$1,031,339
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,257,186	\$3,103,099	\$3,444,127

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 042 State Highway Account, State Transportation Fund

## APPROPRIATIONS

399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-5,000	-5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$5,024,487	\$5,981,079	\$6,178,498

## FUND CONDITION STATEMENT

041 Aeronautics Account, State Transportation Fund<sup>2</sup>

BEGINNING BALANCE	\$48	\$1,105	\$50
Prior year adjustments	7	-	-
Balance, Adjusted	\$55	\$1,105	\$50
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of documents	5	5	5
150300 Income from surplus money investments	369	500	500
161400 Miscellaneous revenue	14	-	-
Totals, Revenues	\$388	\$505	\$505

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Transfers from Other Funds:				
306100	Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code, Section 8352.3 .....	\$7,124	\$7,383	\$7,427
Totals, Transfers from Other Funds .....		\$7,124	\$7,383	\$7,427
Totals, Receipts .....		\$7,512	\$7,888	\$7,932
Transfers to Other Funds:				
800100	General Fund per 2660-012-494, Budget Act of 1993 .....	-369	-	-
804600	Transportation Planning and Development Account, State Transportation Fund per Budget Act Item 2660-011-041 .....	-30	-30	-30
Totals, Transfers to Other Funds .....		-\$399	-\$30	-\$30
Totals, Revenues and Transfers .....		\$7,113	\$7,858	\$7,902
Totals, Resources .....		\$7,168	\$8,963	\$7,952
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
State Operations .....		2,610	2,949	2,981
Local Assistance .....		3,453	5,964	4,881
Totals, Disbursements .....		\$6,063	\$8,913	\$7,862
<b>FUND BALANCE</b> .....		\$1,105	\$50	\$90
Reserves for economic uncertainties .....		1,105	50	90
<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.				
<b>042 State Highway Account, State Transportation Fund <sup>2</sup></b>				
<b>BEGINNING BALANCE</b> .....		\$19,578	\$98,108	\$164,991
Prior year adjustment .....		172,374	-	-
Balance, Adjusted .....		\$191,952	\$98,108	\$164,991
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
114100	Motor vehicle registration (weight fees) .....	537,703	575,000	605,000
125700	Other regulatory licenses and permits (permit revenues) .....	7,090	7,000	7,000
141200	Sales of documents (materials) .....	1,312	1,400	1,500
142500	Miscellaneous services to the public .....	834	750	750
150300	Income from surplus money investments .....	5,623	6,000	7,000
151200	Income from Condemnation Deposits Fund investments .....	2,319	2,100	2,000
152200	Rentals of State property (real property income) .....	30,682	31,000	31,000
152300	Miscellaneous revenue from use of property and money .....	21,989	23,000	25,000
	Sale of land .....	(8,486)	(8,875)	(9,650)
	Interest from excess land installment sales .....	(2,006)	(2,098)	(2,280)
	Defaulted option deposits .....	(89)	(93)	(100)
	Sale of replenishment housing .....	(1,487)	(1,555)	(1,690)
	Federal Excess Land Sales Income .....	(-1,651)	(-1,725)	(-1,877)
	Right of Way Capital Outlay .....	(11,572)	(12,104)	(13,157)
161400	Miscellaneous revenue—Tax and Revenue Anticipation Notes .....	-	-	147,454
161400	Miscellaneous revenue .....	994	1,000	1,000
Totals, Revenues .....		\$608,546	\$647,250	\$827,704
Transfers from Other Funds:				
304600	Transportation Planning and Development Account, per Item 2660-023-046, Budget Act of 1994 .....	-	15,400	-
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108 .....	1,418,487	1,450,137	1,461,119



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
306201	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6 ....	\$5,000	\$5,000	\$5,000
306202	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108 .....	177,962	221,084	232,654
398700	Loan repayment from consolidated toll bridge fund, per Chapter 10, Statutes of 1983, First Extraordinary Session .....	7,730	-	-
Totals, Transfers from Other Funds .....		\$1,609,179	\$1,691,621	\$1,698,773
Totals, Receipts .....		\$2,217,725	\$2,338,871	\$2,526,477
Transfers to Other Funds:				
800101	General Fund per Item 2660-011-042, Budget Act of 1993 (Rental of State Property revenues) .....	-30,682	-	-
800104	General Fund per Item 2660-031-042 (loan repayment) .....	-	-154,316	-77,000
804400	Motor Vehicle Account per Vehicle Code Section 42205 .....	-29,432	-30,340	-33,412
804402	Motor Vehicle Account per Item 2660-013-042, Budget Act of 1993 .....	-130,000	-	-
804400	Motor Vehicle Account per Item 2660-026-042, Budget Act of 1994 .....	-	-15,400	-
804600	Transportation Planning and Development Acct, State Transportation Fund per Streets and Highways Code Section 194 .....	-16,533	-16,970	-13,038
818300	Environmental Enhancement and Mitigation Demo Program Fund per Budget Act Item 2660-022-042 .....	-9,746	-10,000	-4,126
805600	Seismic Safety Retrofit Account, State Transportation Fund per Budget Act Item 2660-024-042 .....	-7,971	-8,266	-6,848
805601	Seismic Safety Retrofit Account, STF per Item 2660-011-042, Budget Act of 1994 .....	-	-15,500	-
Totals, Transfers to Other Funds .....		-\$224,364	-\$250,792	-\$134,424
Totals, Revenues and Transfers .....		\$1,993,361	\$2,088,079	\$2,392,053
Totals, Resources .....		\$2,185,313	\$2,186,187	\$2,557,044
EXPENDITURES				
Disbursements:				
1730	Franchise Tax Board:			
	State Operations .....	-	21	21
2600	California Transportation Commission:			
	State Operations .....	115	163	169
2660	Department of Transportation:			
	State Operations .....	1,373,441	1,315,536	1,294,835
	Local Assistance .....	304,370	358,399	310,227
	Capital Outlay .....	388,042	321,711	900,683
2720	California Highway Patrol:			
	State Operations .....	15,834	19,693	24,613
3350	Department of Energy and Conservation (State Operations) .....	-	-	6
3480	Department of Conservation:			
	State Operations .....	12	12	6
8660	Public Utilities Commission:			
	State Operations .....	1,785	1,783	2,339
9370	Shared Revenues, Rental Payments to Counties:			
	Local Assistance .....	3,500	3,645	3,645
9670	Legislative Claims			
	State Operations .....	106	155	-
9625	Interest Payments to the Federal Government:			
	State Operations .....	-	73	500
9900	Statewide General Administration Expenditures (Pro Rata) .....	-	5	-
Totals, Disbursements .....		\$2,087,205	\$2,021,196	\$2,537,044
FUND BALANCE .....		\$98,108	\$164,991	\$20,000
Reserve for economic uncertainties .....		98,108	164,991	-
Reserve for non-tort litigation .....		-	-	20,000

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>045 Bicycle Lane Account, State Transportation Fund <sup>2</sup></b>				
BEGINNING BALANCE.....		\$263	\$394	\$424
Prior year adjustment.....		43	—	—
Balance, Adjusted .....		\$306	\$394	\$424
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
150300 Income from surplus money investments .....		83	80	80
Transfers from Other Funds:				
306200 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106 .....		360	360	360
Totals, Revenues and Transfers .....		\$443	\$440	\$440
Totals, Resources .....		\$749	\$834	\$864
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
State Operations .....		6	10	10
Local Assistance .....		349	400	460
Totals, Disbursements .....		\$355	\$410	\$470
FUND BALANCE .....		\$394	\$424	\$394
Reserve for economic uncertainties .....		394	424	394
<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.				
<b>046 Transportation Planning and Development Account, State Transportation Fund <sup>2</sup></b>				
BEGINNING BALANCE.....		\$62,384	\$14,205	\$23,778
Prior year adjustments.....		5,439	—	—
Balance, Adjusted .....		\$67,823	\$14,205	\$23,778
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
114900 Retail sales and use taxes .....		186,869	164,000	194,000
150300 Income from surplus money investments .....		9,135	9,000	9,000
Totals, Revenues .....		\$196,004	\$173,000	\$203,000
Transfers from Other Funds:				
304100 Aeronautics Account, State Transportation Fund per Budget Act Item 2660-011-041 .....		30	30	30
304200 State Highway Account, State Transportation Fund per Budget Act Item 2660-021-042 .....		16,533	16,970	13,038
Totals, Transfers from Other Funds .....		\$16,563	\$17,000	\$13,068
Transfer to Other Funds:				
800100 General Fund per Item 2660-023-046, Budget Act of 1993 .....		—91,500	—	—
804200 State Highway Account, STF, per Item 2660-023-046, Budget Act of 1994 .....		—	—15,400	—
Totals, Transfers to Other Funds .....		—\$91,500	—\$15,400	—
Totals, Revenues and Transfers .....		\$121,067	\$174,600	\$216,068
Totals, Resources .....		\$188,890	\$188,805	\$239,846
<b>EXPENDITURES</b>				
Disbursements:				
0860 Board of Equalization:				
State Operations .....		255	254	177
2600 California Transportation Commission:				
State Operations .....		1,010	1,168	1,203

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
2640	Special Transportation Programs:			
	Local Assistance.....	\$54,300	\$61,650	\$86,000
2660	Department of Transportation:			
	State Operations.....	52,639	65,968	75,935
	Local Assistance.....	63,999	33,509	64,024
6440	University of California:			
	State Operations.....	956	956	956
8660	Public Utilities Commission:			
	State Operations.....	1,526	1,522	1,774
	Totals, Expenditures.....	\$174,685	\$165,027	\$230,069
FUND BALANCE.....		\$14,205	\$23,778	\$9,777
	Reserve for unencumbered balance of continuing appropriations .....	14,205	15,581	1,210
	Reserve for economic uncertainties .....	-	8,197	8,567

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 052 Local Airport Loan Account, State Transportation Fund

BEGINNING BALANCE.....	\$2,157	\$7,414	\$4,514
Prior year adjustments.....	1,048	-	-
Balance, Adjusted .....	\$3,205	\$7,414	\$4,514
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131200 Interest on loans to local agencies.....	1,012	1,000	1,000
150300 Income from surplus money investments .....	162	100	100
Totals, Revenues .....	\$1,174	\$1,100	\$1,100
Transfer to Other Funds:			
800100 General Fund per Item 2660-012-494, Budget Act of 1993 .....	-162	-	-
Totals, Revenues and Transfers .....	\$1,012	\$1,100	\$1,100
Totals, Resources .....	\$4,217	\$8,514	\$5,614
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
Local Assistance.....	952	8,000	9,564
Expenditure Reductions:			
2660 Department of Transportation:			
Local Assistance:			
Loan repayments from local agencies .....	-4,149	-4,000	-4,000
Totals, Expenditures .....	-\$3,197	\$4,000	\$5,564
FUND BALANCE.....	\$7,414	\$4,514	\$50
Reserve for economic uncertainties .....	7,414	4,514	50

## 056 Seismic Safety Retrofit Account, State Transportation Fund

BEGINNING BALANCE.....	\$19,453	\$324	-
Prior year adjustments.....	-82	-	-
Balance, Adjusted .....	\$19,371	\$324	-
REVENUES AND TRANSFERS			
Receipts:			
150300 Income from surplus money investments.....	1,601	1,500	1,500
Transfers from Other Funds:			
304200 State Highway Account, State Transportation Fund, per Budget Act Item 2660-024-042 .....	7,971	8,266	6,848
304201 Highway Account, State, STF per Item 2660-011-042, Budget Act of 1994 .....	-	15,500	-
Totals, Revenues and Transfers .....	\$9,572	\$25,266	\$8,348
Totals, Resources .....	\$28,943	\$25,590	\$8,348



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
State Operations.....		\$8,036	\$8,302	\$8,348
Local Assistance.....		583	3,600	-
Capital Outlay.....		20,000	13,688	-
Totals, Expenditures.....		\$28,619	\$25,590	\$8,348
<b>FUND BALANCE</b> .....		\$324	-	-
Reserve for economic uncertainties.....		324		
<b>061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>2</sup></b>				
<b>BEGINNING BALANCE</b> .....		\$335,737	\$251,734	\$244,057
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
113800 Motor vehicle fuel tax (gasoline) .....		2,209,277	2,349,973	2,367,678
113900 Jet fuel tax (AV. gas refund) .....		1,324	1,500	1,500
114000 Motor vehicle fuel tax (diesel) .....		314,910	348,326	365,047
125700 Other regulatory licenses and permits.....		263	200	200
150300 Income from surplus money investments.....		4,370	4,000	4,000
161000 Escheat of unclaimed checks and warrants.....		55	50	50
Totals, Revenues.....		\$2,530,199	\$2,704,049	\$2,738,475
Transfers to Other Funds:				
804100 Aeronautics Account, State Transportation Fund per Section 8352.3, Revenue and Taxation Code .....		-7,124	-7,383	-7,427
806200 Highway Users' Tax Account, Transportation Tax Fund per Section 8353, Revenue and Taxation Code .....		-2,514,151	-2,612,785	-2,647,982
811100 Agriculture Account, Agriculture Fund per Section 8352, Revenue and Taxation Code .....		-17,730	-18,237	-18,237
826300 Off-Highway Vehicle Fund per Section 8352.6, Revenue and Taxation Code.....		-15,797	-14,370	-16,450
826301 Off Highway Vehicle Fund per Revenue and Tax Code Section 8352.6 (Twelfth month of past year transfer) .....		-1,867	-	-
826500 Conservation and Enforcement Services Account, Off-Highway Vehicle Fund per Section 8352.8, Revenue and Taxation Code .....		-7,781	-7,110	-8,100
826501 Conservation and Enforcement Services Account, OHV Fund per Revenue and Tax Code Section 8352.8 (Twelfth month of past year transfer) .....		-919	-	-
839201 Parks and Recreation Account, State Parks and Recreation Fund per Item 3790-012-061, Budget Acts of 1993 and 1994.....		-11,022	-11,649	-11,649
839202 Parks and Recreation Account, State Parks and Recreation Fund per Budget Act Item 3790-013-061 .....		-1,683	-1,738	-
839203 Parks and Recreation Account, State Parks and Recreation Fund per Budget Act Item 3790-014-061 .....		-829	-825	-
Totals, Transfers to Other Funds .....		-\$2,578,903	-\$2,674,097	-\$2,709,845
Totals, Revenues and Transfers.....		-\$48,704	\$29,952	\$28,630
Totals, Resources.....		\$287,033	\$281,686	\$272,687
<b>EXPENDITURES</b>				
Disbursements:				
0840 State Controller:				
State Operations.....		2,702	2,812	2,822
0860 State Board of Equalization:				
State Operations.....		8,693	10,610	13,426



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
3680 Department of Boating and Waterways:				
Unclassified .....		\$23,838	\$24,207	\$24,745
9670 Legislative Claims:				
State Operations .....		66	-	-
Totals, Disbursements .....		\$35,299	\$37,629	\$40,993
FUND BALANCE .....		\$251,734	\$244,057	\$231,694
Reserve for transfer .....		251,734	244,057	231,694

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 183 Environmental Enhancement and Mitigation Demo Fund

BEGINNING BALANCE .....		\$900	\$1,537	\$892
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments .....		708	250	100
Transfers from Other Funds:				
304200 State Highway Account, State Transportation Fund per Budget Act Item 2660-022-042 .....		9,746	10,000	4,126
Transfers to Other Funds:				
826200 Habitat Conservation Fund, per Item 3640-101-183, Budget Act of 1995 .....		-	-	-5,000
Totals, Revenues and Transfers .....		\$10,454	\$10,250	-\$774
Totals, Resources .....		\$11,354	\$11,787	\$118
EXPENDITURES				
Disbursements:				
0540 (3030) Secretary for Resources:				
State Operations .....		90	116	118
2660 Department of Transportation:				
Local Assistance .....		9,727	10,779	-
Totals, Expenditures .....		\$9,817	\$10,895	\$118
FUND BALANCE .....		\$1,537	\$892	-
Reserve for economic uncertainties .....		1,537	892	-
676 Ridesharing Vanpool Revolving Loan & Grant Fund <sup>e</sup>				
BEGINNING BALANCE .....		\$3,718	\$3,792	\$3,792
Prior year adjustment .....		17	-	-
Budget, Adjusted .....		\$3,735	\$3,792	\$3,792
REVENUES AND TRANSFERS				
Operating Revenues:				
215000 Income from surplus money investments .....		226	-	-
Totals, Operating Resources .....		\$226	-	-
Totals, Resources .....		\$3,961	\$3,792	\$3,792
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
Local Assistance .....		169	-	556
Totals, Disbursements .....		\$169	-	\$556
Totals, Expenditures .....		\$169	-	\$556
FUND BALANCE .....		\$3,792	\$3,792	\$3,236
Reserve for grant program .....		3,792	3,792	3,236
Reserve for loan program .....		3,792	3,792	3,236

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>756 Passenger Rail Bond Fund of 1990 <sup>c</sup></b>			
BEGINNING BALANCE.....	\$214,393	\$55,894	\$237
<b>EXPENDITURES</b>			
Disbursements:			
2660 Department of Transportation:	16	-	-
State Operations.....	70,325	52,377	-
Local Assistance.....	88,158	3,280	95
Capital Outlay.....			
Totals, Disbursements.....	\$158,499	\$55,657	\$95
Totals, Expenditures.....	\$158,499	\$55,657	\$95
FUND BALANCE.....	\$55,894	\$237	\$142
<b>987 Consolidated Toll Bridge Funds <sup>c</sup></b>			
BEGINNING BALANCE.....	\$422,549	\$476,873	\$477,967
Prior year adjustments.....	-1,602	-	-
Balance, Adjusted.....	\$420,947	\$476,873	\$477,967
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
211000 Services to the public.....	134,209	137,600	141,410
213000 Property and natural resources.....	3,304	3,510	3,600
215000 Income from investments.....	20,633	18,050	14,820
Net Receipt from Bond Refinancing for Future Bond Payment.....	32,939	-	-
Totals, Operating Revenues.....	\$191,085	\$159,160	\$159,830
Totals, Receipts.....	\$191,085	\$159,160	\$159,830
Transfers to Other Funds:			
Transfers to:			
804900 Toll Bridge Revenue Acct, State Transportation Fund (Section 30796.7, Streets and Highways Code).....	-17,781	-6,570	-6,370
804200 State Highway Account, State Transportation Fund per Chapter 10, Statutes of 1983.....	-7,730	-	-
804900 Toll Bridge Revenues Account, State Transportation Fund (Section 30890, Streets and Highways Code).....	-11,921	-11,900	-12,100
804900 Toll Bridge Revenues Account, State Transportation Fund (Section 30914(a) (4) Streets and Highways Code).....	-9,464	-9,300	-9,500
804900 Toll Bridge Revenues Account, State Transportation Fund (Sections 30913(b) and 30914(b) Streets and Highways Code).....	-1,287	-1,300	-1,400
Totals, Transfers to Other Funds.....	-\$48,183	-\$29,070	-\$29,370
Totals, Revenues and Transfers.....	\$142,902	\$130,090	\$130,460
Totals, Resources.....	\$563,849	\$606,963	\$608,427
<b>EXPENDITURES</b>			
Disbursements:			
2660 Department of Transportation:	54,200	62,513	69,974
State Operations.....	24,045	57,373	87,083
Capital Outlay.....			
Totals, Disbursements.....	\$78,245	\$119,886	\$157,057
Other Disbursements:			
Debt service.....	8,707	9,110	8,635
Payment of agent's fees.....	24	-	-
Totals, Other Disbursements.....	\$8,731	\$9,110	\$8,635
Totals, Expenditures.....	\$86,976	\$128,996	\$165,692
FUND BALANCE.....	\$476,873	\$477,967	\$442,735

## 2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. The activities include: (1) developing the California Highway Safety Plan which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) coordinating statewide traffic safety programs and activities.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services.

## Authority

Vehicle Code, Division 2, Chapter 5.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Traffic Safety Program ....	26.5	27.5	27.5	\$35,827	\$25,510	\$25,530
TOTALS, PROGRAM .....	26.5	27.5	27.5	\$35,827	\$25,510	\$25,530
044 Motor Vehicle Account, State Transportation Fund .....				312	328	332
890 Federal Trust Fund <sup>i</sup> .....				35,515	25,157	25,173
995 Reimbursements .....				-	25	25

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	26.5	28.0	28.0	\$1,075	\$1,170	\$1,179
Total Adjustments .....	-	-	-	-	17	34
Estimated Salary Savings .....	-	-0.5	-0.5	-	-24	-25
Net Totals, Salaries and Wages .....	26.5	27.5	27.5	\$1,075	\$1,163	\$1,188
Staff Benefits .....	-	-	-	305	313	325
Totals, Personal Services .....	26.5	27.5	27.5	\$1,380	\$1,476	\$1,513
OPERATING EXPENSES AND EQUIPMENT .....				\$2,319	\$2,070	\$2,053
SPECIAL ITEMS OF EXPENSE .....				18,590	11,282	11,282
TOTALS, EXPENDITURES .....				\$22,289	\$14,828	\$14,848

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 044 Motor Vehicle Account, State Transportation Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$317	\$326	\$332
Allocation for employee compensation .....	4	2	-
Reduction per Section 3.60 .....	-6	-	-
Totals Available .....	\$315	\$328	\$332
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$312	\$328	\$332

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriations .....	\$14,403	\$14,458	\$14,491
Allocation for employee compensation .....	26	17	-
Budget adjustment .....	7,548	-	-
TOTALS, EXPENDITURES .....	\$21,977	\$14,475	\$14,491

## 995 Reimbursements

Reimbursements .....	-	\$25	\$25
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$22,289	\$14,828	\$14,848



## 2700 OFFICE OF TRAFFIC SAFETY—Continued

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**890 Federal Trust Fund<sup>f</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriations .....	\$10,682	\$10,682	\$10,682
Budget Adjustment .....	2,856	-	-
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$13,538</b>	<b>\$10,682</b>	<b>\$10,682</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$35,827</b>	<b>\$25,510</b>	<b>\$25,530</b>

**2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL**

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

**SUMMARY OF PROGRAM**  
**REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Traffic Management .....	7,465.3	7,803.9	8,043.0	\$570,059	\$597,755	\$631,214
20 Regulation and Inspection .....	748.9	821.6	883.2	58,988	67,029	71,030
30 Vehicle Ownership Security .....	166.5	182.6	245.4	12,951	15,291	21,019
35 Protective Services .....	-	-	413.3	-	-	27,755
40 Administration .....	1,664.4	1,800.0	1,800.0	126,644	124,838	118,221
Distributed Administration .....	1,664.4	-1,800.0	-1,800.0	-126,644	-124,838	-118,221
98 State Mandated Local Programs .....	-	-	-	-	526	-
<b>TOTALS, PROGRAMS .....</b>	<b>8,380.7</b>	<b>8,808.1</b>	<b>9,584.9</b>	<b>\$641,998</b>	<b>\$680,601</b>	<b>\$751,018</b>
001 General Fund .....	-	-	-	-	526	-
042 State Highway Account, State Transportation Fund .....	-	-	-	15,834	19,693	24,613
044 Motor Vehicle Account, State Transportation Fund .....	-	-	-	596,348	626,941	662,928
138 Commercial Motor Carrier Safety Enforcement Fund .....	-	-	-	-	1,400	1,400
246 Protective Services Fund .....	-	-	-	-	-	27,755
840 California Motorcyclist Safety Fund <sup>e</sup> .....	-	-	-	1,707	1,799	1,767
847 Asset Forfeiture Fund <sup>e</sup> .....	-	-	-	265	-	-
890 Federal Trust Fund <sup>f</sup> .....	-	-	-	3,628	4,208	4,117
942 Hazardous Substance Account, Special Deposit Fund <sup>e</sup> .....	-	-	-	51	200	200
942 Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....	-	-	-	-	2,002	2,002
995 Reimbursements .....	-	-	-	24,165	23,832	26,236

**10 TRAFFIC MANAGEMENT**

**Program Objectives Statement**

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

**Major Budget Adjustments Included for 1994-95**

- A reduction of 321.0 personnel years and \$20,000,000 related to savings derived from the impact of the Academy schedule on the number of vacant Traffic Officer positions that can be filled and anticipated savings in workers' compensation costs.

**Major Budget Adjustments Proposed for 1995-96**

- \$10,366,000 to provide funding needed for 180 vacant Traffic Officer positions. This is the second increment of funding needed to increase filled Traffic Officer positions by 500 over three years which was announced in last year's budget.
- 50.4 personnel years and \$13,098,000 for the prorated share of telecommunication projects to maintain current communication levels.
- 7.3 personnel years and \$4,084,000 for automation projects designed to increase the efficiency of Traffic Officers.
- \$870,000 for the prorated share of increases in vehicle insurance rates.
- A reduction of 140.0 personnel years and \$7,000,000 related to anticipated savings derived from the impact of the academy schedule on the number of Traffic Officer positions that can be filled during 1995-96 and anticipated savings in workers' compensation costs.

**Authority**

Vehicle Code, Division 2, Chapter 2, Article 3.

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## 20 REGULATION AND INSPECTION

## Program Objectives Statement

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and to protect highways from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

## Major Budget Adjustments Proposed for 1995-96

- 58.6 personnel years and \$5,102,000 to staff and equip new inspection and port of entry facilities at Chowchilla River, Otay Mesa and Calexico.
- \$791,000 for the prorated share of telecommunication projects to maintain current communication levels.
- \$53,000 for the prorated share of increases in vehicle insurance rates.
- 2.9 personnel years and \$304,000 for the management and coordination of local task forces assigned to suppress cargo theft related crimes.

## Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

## 30 VEHICLE OWNERSHIP SECURITY

## Program Objective Statement

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to ensure that vehicles registered in California have an appropriate vehicle identification number attached.

## Major Budget Adjustments Proposed for 1995-96

- 44.7 personnel years and \$3,322,000 for the inspection of salvaged vehicles, pursuant to SB 1833 (Chapter 1008, Statutes of 1994).
- 18.1 personnel years and \$2,054,000 for the implementation of a vehicle theft reporting system, and to augment existing vehicle theft detection efforts pursuant to SB 1743 (Chapter 1247, Statutes of 1994).
- \$323,000 for the prorated share of telecommunication projects to maintain current communication levels.
- \$22,000 for the prorated share of increases in vehicle insurance rates.

## Authority

Vehicle Code Sections 2400 and 2805.

## 35 PROTECTIVE SERVICES PROGRAM

## Program Objective Statement

The objective of this program is to provide protective services and security for state employees and property.

## Major Budget Adjustments Proposed for 1995-96

- The budget reflects a proposal to add 413.3 personnel years and \$27,755,000 to CHP to consolidate the California State Police and the California Highway Patrol. This reorganization will be proposed through a Governor's Reorganization Plan and legislation. It is proposed to be in effect by July 1, 1995. Funds to support this program will continue to be derived by assessments on state departments although these revenues will now be collected by the California Highway Patrol.

## 40 ADMINISTRATION

## Major Budget Adjustments Proposed for 1995-96

- \$1,053,000 for the prorated share of telecommunication projects to maintain current communication levels.
- \$69,000 for the prorated share of increases in vehicle insurance rates.

## Authority

Vehicle Code, Division 2, Chapter 2, Article 1.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objective Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Chapter 241, Statutes of 1993 provided \$526,000 to reimburse local agencies for two mandates:

- \$525,000 for the assistance to disabled motorist program mandated by Ch. 1203, Statutes of 1985, and later repealed by Ch. 59, Statutes of 1993; and,
- \$1,000 for the CHP's school crossing guard programs mandated by Chapter 282, Statutes of 1979, and later made permissive by Chapter 59, Statutes of 1993.

PROGRAM BUDGET DETAIL <sup>1</sup>

## PROGRAM REQUIREMENTS

## 10 TRAFFIC MANAGEMENT

State Operations:	1993-94	1994-95	1995-96
044 Motor Vehicle Account, State Transportation Fund.....	\$545,365	\$572,204	\$603,357
840 California Motorcyclist Safety Fund.....	1,707	1,799	1,767
890 Federal Trust Fund.....	359	524	458
942 Asset Forfeiture Account, Special Deposit Fund.....	—	1,001	1,001
995 Reimbursements.....	22,628	22,227	24,631
Totals, Program 10.....	\$570,059	\$597,755	\$631,214

## ELEMENT REQUIREMENTS

10.10 Ground Operations.....	555,482	585,939	616,984
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	530,843	560,388	589,127
840 California Motorcyclist Safety Fund.....	1,707	1,799	1,767
890 Federal Trust Fund.....	359	524	458
942 Asset Forfeiture Account, Special Deposit Fund.....	—	1,001	1,001
995 Reimbursements.....	22,573	22,227	24,631
10.20 Flight Operations.....	14,577	11,816	14,230
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	14,522	11,816	14,230
995 Reimbursements.....	55	—	—

## PROGRAM REQUIREMENTS

## 20 REGULATION AND INSPECTION

State Operations:			
042 State Highway Account, State Transportation Fund.....	\$15,834	\$19,693	\$24,613
044 Motor Vehicle Account, State Transportation Fund.....	38,898	41,433	40,539
138 Commercial Motor Carrier Safety Enforcement Fund.....	—	1,400	1,400
890 Federal Trust Fund.....	3,165	3,363	3,338
942 Hazardous Substance Account, Special Deposit Fund.....	51	200	200
995 Reimbursements.....	1,040	940	940
Totals, Program 20.....	\$58,988	\$67,029	\$71,030

## ELEMENT REQUIREMENTS

20.05 School Pupil Transportation Safety.....	4,914	4,968	4,837
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	4,914	4,968	4,837
20.10 Regulated Special Purpose Vehicles.....	905	1,052	1,044
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	905	1,052	1,044
20.15 Transportation of Hazardous Materials.....	5,217	4,551	4,376
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	5,166	4,351	4,176
942 Hazardous Substance Account, Special Deposit Fund.....	51	200	200
20.20 Farm Labor Transportation Safety.....	37	50	51
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	37	50	51
20.25 Commercial Vehicle Inspection and Enforcement.....	39,430	48,525	53,060
State Operations:			
042 State Highway Account, State Transportation Fund.....	15,834	19,693	24,613
044 Motor Vehicle Account, State Transportation Fund.....	22,433	26,355	25,970
138 Commercial Motor Carrier Safety Enforcement Fund.....	—	1,400	1,400
890 Federal Trust Fund.....	205	137	137
995 Reimbursements.....	958	940	940



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1993-94	1994-95	1995-96
20.45 Motor Carrier Safety Operations.....	\$8,485	\$7,883	\$7,662
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	5,443	4,657	4,461
890 Federal Trust Fund.....	2,960	3,226	3,201
995 Reimbursements .....	82	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 VEHICLE OWNERSHIP SECURITY</b>			
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	\$12,085	\$13,304	\$19,032
847 Asset Forfeiture Fund.....	265	-	-
890 Federal Trust Fund.....	104	321	321
942 Asset Forfeiture Account, Special Deposit Fund.....	-	1,001	1,001
995 Reimbursements .....	497	665	665
Totals, Program 30 .....	\$12,951	\$15,921	\$21,019
30.10 Vehicle Theft Control.....	11,359	13,365	19,027
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	10,493	11,378	17,040
847 Asset Forfeiture Fund.....	265	-	-
890 Federal Trust Fund.....	104	321	321
942 Asset Forfeiture Account, Special Deposit Fund.....	-	1,001	1,001
995 Reimbursements .....	497	665	665
30.20 Vehicle Identification Numbering Program .....	1,592	1,926	1,992
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	1,592	1,926	1,992
<b>PROGRAM REQUIREMENTS</b>			
<b>35 PROTECTIVE SERVICES</b>			
State Operations:			
246 Protective Services Fund.....	-	-	\$27,755
Totals, Program 35 .....	-	-	\$27,755
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
40.01 Administration			
40.01.010 Management and Command .....	\$18,794	\$16,759	\$16,686
40.01.020 Budget and Fiscal Management .....	3,318	3,474	3,474
40.01.030 Planning and Analysis .....	3,863	3,445	3,428
40.01.040 Training .....	27,266	24,314	24,444
40.01.050 Administrative Services .....	70,642	73,956	67,299
40.01.060 Statewide Traffic Integrated Records System.....	2,761	2,890	2,890
Totals, Administration .....	\$126,644	\$124,838	\$118,211
40.02 Distributed Administration			
Amounts Charged to Other Programs			
10 Traffic Management .....	-112,729	-111,185	-105,252
20 Regulation and Inspection.....	-11,385	-11,171	-10,612
30 Vehicle Ownership Security .....	-2,530	-2,482	-2,357
Totals, Distributed Administration .....	-\$126,644	-\$124,838	-\$118,211
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$641,998	\$680,075	\$751,018
<b>PROGRAM REQUIREMENTS</b>			
<b>98 STATE MANDATED LOCAL PROGRAMS</b>			
Local Assistance			
Ch. 282/79—School Crossing Guards .....	-	\$1	-
Ch. 1203/85—Assistance to Stranded Motorists.....	-	525	-
Totals, Local Assistance.....	-	\$526	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$641,998</b>	<b>\$680,601</b>	<b>\$751,018</b>

<sup>1</sup> Program detail for Budget Year will not tie to Budget Bill schedule due to estimated savings for Section 3.60(b) reduction.

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	8,380.7	9,475.5	9,476.0	\$385,342	\$435,536	\$437,924
Total Adjustments .....	-	-	631.3	-	2,139	40,567
Estimated Salary Savings .....	-	-667.4	-522.4	-	-24,113	-17,535
Net Totals, Salaries and Wages .....	8,380.7	8,808.1	9,584.9	\$385,342	\$413,562	\$460,956
Staff Benefits .....	-	-	-	82,935	92,545	102,984
Totals, Personal Services .....	8,380.7	8,808.1	9,584.9	\$468,277	\$506,107	\$563,940
OPERATING EXPENSES AND EQUIPMENT .....				\$172,985	\$169,774	\$186,946
SPECIAL ITEMS OF EXPENSE						
Taxes and assessments .....				78	119	119
Tort Payments .....				-	4,103	3
Other .....				658	-28	10
Totals, Special Items of Expense .....				\$736	\$4,194	\$132
TOTALS, EXPENDITURES .....				\$641,998	\$680,075	\$751,018

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$15,584	\$19,584	\$24,613
Allocation for employee compensation .....	253	170	-
Reduction per Section 3.60 .....	-3	-61	-
TOTALS, EXPENDITURES .....	\$15,834	\$19,693	\$24,613

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$640,578	\$682,993	\$702,740
021 Budget Act appropriation (advance authorization) .....	(5,000)	(5,000)	(5,000)
Allocation for employee compensation .....	10,051	6,469	-
Reduction per Section 3.60 (a) .....	-209	-3,179	-
Reduction per Section 3.60 (b) .....	-44,132	-39,304	-
Estimated savings per Section 3.60 (b) .....	-	-	-39,812
Transfer to Legislative Claims (9670) .....	-10	-38	-
Totals Available .....	\$606,278	\$646,941	\$662,928
Unexpended balance, estimated savings .....	-9,930	-20,000	-
TOTALS, EXPENDITURES .....	\$596,348	\$626,941	\$662,928

## 138 Commercial Motor Carrier Safety Enforcement Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$1,400	\$1,400

## 246 Protective Services Fund \*

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$27,755

\* Subject to legislative creation of Fund.

## 840 California Motorcyclist Safety Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,766	\$1,799	\$1,767
Unexpended balance, estimated savings .....	-59	-	-
TOTALS, EXPENDITURES .....	\$1,707	\$1,799	\$1,767

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

847 Asset Forfeiture Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,074	-	-
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$2,075	-	-
Unexpended balance, estimated savings .....	-1,810	-	-
TOTALS, EXPENDITURES .....	\$265	-	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,735	\$4,240	\$4,117
Allocation for employee compensation .....	42	-	-
Reduction per Section 3.60 .....	-1	-	-
Budget adjustment .....	852	-32	-
TOTALS, EXPENDITURES .....	\$3,628	\$4,208	\$4,117

942 Hazardous Substance Account, Special Deposit Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$200	\$200	\$200
Unexpended balance, estimated savings .....	-149	-	-
TOTALS, EXPENDITURES .....	\$51	\$200	\$200

942 Asset Forfeiture Account, Special Deposit Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
011 Budget Act appropriation (expenditures) .....	-	\$2,002	\$2,002

## 995 Reimbursements

Reimbursements .....	1993-94	1994-95	1995-96
Reimbursements .....	\$24,165	\$23,832	\$26,236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$641,998	\$680,075	\$751,018

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

Grants and Subventions:	1993-94	1994-95	1995-96
State Mandates .....	-	\$526	-
TOTALS, EXPENDITURES .....	-	\$526	-

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Chapter 241, Statutes of 1993 (State Mandates) .....	\$526	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	\$526	-
Totals Available .....	\$526	\$526	-
Balance available in subsequent years .....	-526	-	-
TOTALS, EXPENDITURES .....	-	\$526	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	\$526	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$641,998	\$680,601	\$751,018

## FUND CONDITION STATEMENT

## 138 Commercial Motor Carrier Safety Enforcement Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	-	-	\$1,136
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
341200 Transportation Rate Fund per Public Utilities Code Sections 4006 and 5003.1 .....	-	\$2,536	2,072
Totals, Revenues and Transfers .....	-	\$2,536	\$2,072
Totals, Resources .....	-	\$2,536	\$3,208



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## EXPENDITURES

	1993-94	1994-95	1995-96
Disbursements:			
2720 California Highway Patrol (State Operations) .....	-	\$1,400	\$1,400
Totals, Disbursements .....	-	\$1,400	\$1,400

## FUND BALANCE

Reserve for economic uncertainties .....	-	\$1,136	\$1,808
	-	1,136	1,808

246 Protective Services Fund <sup>1</sup>

BEGINNING BALANCE .....	-	-	-
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## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
299000 Income from Operations .....	-	-	\$27,755
Transfers from Other Funds:			
366600 Service Revolving Fund per proposed legislation .....	-	-	4,061
Totals, Resources .....	-	-	\$31,816

## EXPENDITURES

Disbursements:			
2720 California Highway Patrol (State Operations) .....	-	-	27,755
Totals, Disbursements .....	-	-	\$27,755

## FUND BALANCE

Reserve for economic uncertainties .....	-	-	\$4,061
	-	-	4,061

## 840 California Motorcyclist Safety Fund

BEGINNING BALANCE .....	\$1,841	\$1,544	\$995
Prior year adjustments .....	141	-	-
Balance, Adjusted .....	\$1,982	\$1,544	\$995

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
216000 Motorcycle registration fees .....	1,167	1,150	1,140
214000 Interest income from loans .....	102	100	98
Totals, Operating Revenues .....	\$1,269	\$1,250	\$1,238
Totals, Resources .....	\$3,251	\$2,794	\$2,233

## EXPENDITURES

Disbursements:			
2720 California Highway Patrol (State Operations) .....	1,707	1,799	1,767
FUND BALANCE .....	\$1,544	\$995	\$466
Reserve for economic uncertainties .....	1,544	995	466

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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## 50 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 50.11 SACRAMENTO

50.11.042 New Logistical Facility (West Sacramento Site) .....	\$472 <sup>C</sup>	\$1,719 <sup>C</sup>	
50.11.042 New Logistical Facility-Equipment .....	585 <sup>E</sup>	479 <sup>E</sup>	
50.12.043 Academy Security System .....	-	409 <sup>C</sup>	
Provides security system for the Academy			

## 50.13 PORTOLA

50.13.103 Purchase of Leased Facility .....	-	-	\$162 <sup>A</sup>
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## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
50.19	COBB MT. RADIO SITE			
50.19.109	Purchase Land .....	-	\$152 <sup>A</sup>	
50.28	AMADOR			
50.28.208	Purchase of Leased Facility .....	-	2,464 <sup>A</sup>	
50.45	FORT TEJON			
50.45.405	Purchase of Leased Facility .....	\$1,140 <sup>A</sup>	4	
50.46	HANFORD			
50.46.406	Purchase of Leased Facility .....	1,425 <sup>A</sup>	-	
50.47	MODESTO			
50.47.407	Purchase of Leased Facility .....	-	3,429 <sup>A</sup>	
50.48	BUTTONWILLOW			
50.48.408	Purchase of Leased Facility .....	-	1,510 <sup>A</sup>	
50.52	NEWHALL			
50.52.502	Purchase of Leased Facility .....	5,732 <sup>A</sup>	-	
50.53	WEST LOS ANGELES			
50.53.503	Purchase of Leased Facility .....	7,786 <sup>A</sup>	-	
50.32	SAN FRANCISCO			
50.32.302	Construct <sup>a</sup> New Facility .....	3,104 <sup>PWC</sup>	547 <sup>C</sup>	
50.66	INDIO			
50.66.606	Purchase of Leased Facility .....	-	-	\$4,511 <sup>A</sup>
50.67	WINTERHAVEN			
50.67.607	Purchase of Leased Facility .....	-	-	2,038 <sup>A</sup>
50.71	SAN LUIS OBISPO			
50.71.701	Construct <sup>a</sup> New Facility .....	-	3,979 <sup>C</sup>	
50.72	SANTA MARIA			
50.72.702	Purchase of Leased Facility .....	-	-	2,162 <sup>A</sup>
50.86	RANCHO CUCAMONGA			
50.86.806	Purchase of Leased Facility .....	-	4,524 <sup>A</sup>	
50.90	STATEWIDE			
50.90.900	Property Options and Appraisals .....	-	20	20
50.90.901	Studies, Preplanning and Budget Packages .....	-	100	200
Totals, Major Projects .....		\$20,244	\$19,336	\$9,093
<b>Minor Projects</b>				
50.01.001	Minor Projects .....	\$674	\$795	\$911
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$20,918	\$20,131	\$10,004
044	Motor Vehicle Account, State Transportation Fund .....	20,918	20,131	10,004

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 044 Motor Vehicle Account, State Transportation Fund

<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$20,894	\$13,403	\$10,004
Transfers to and from Government Code Sections 16351.5 and 16352 .....		1,037	-	-
Prior year balances available:				
Item 2720-301-0044, Budget Act of 1992 .....		5,340	1,764	-
Item 2720-301-0044, Budget Act of 1993 .....		-	4,494	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-	470	-
Balance available in subsequent years .....		-6,258	-	-
Unexpended balance, estimated savings .....		-95	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$20,918	\$20,131	\$10,004

## 2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

### Authority

Vehicle Code, Division 2, Chapters 1 and 6.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
11 Vehicle/Vessel Identification and Compliance.....	3,626.0	3,760.9	3,820.5	\$271,639	\$268,237	\$284,802
22 Driver Licensing and Personal Identification.....	2,024.0	2,085.2	2,216.5	137,431	143,063	153,343
25 Driver Safety.....	1,104.0	1,132.3	1,182.8	62,969	65,894	69,605
32 Occupational Licensing and Investigative Services.....	383.3	412.8	436.2	27,565	28,897	30,281
35 New Motor Vehicle Board.....	14.5	22.8	22.8	1,055	1,513	1,510
41 Administration.....	529.0	571.5	581.4	60,404	58,600	55,370
Distributed Administration.....	-	-	-	-60,404	-58,600	-55,370
<b>TOTALS, PROGRAMS.....</b>	<b>7,680.8</b>	<b>7,985.5</b>	<b>8,260.2</b>	<b>\$500,659</b>	<b>\$507,604</b>	<b>\$539,541</b>
001 General Fund.....				60	60	60
044 Motor Vehicle Account, State Transportation Fund.....				445,274	322,467	350,406
054 New Motor Vehicle Board Account.....				1,055	1,513	1,510
064 Motor Vehicle License Fee Account, Transportation Tax Fund.....				34,396	165,016	169,985
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....				4,297	4,367	4,376
890 Federal Trust Fund <sup>f</sup> .....				151	199	36
995 Reimbursements.....				15,426	13,982	13,168

### 11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

#### Program Objectives Statement

The principal objectives of this program are to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan which provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

#### Major Budget Adjustments Included for 1994-95

- Reduction of 88.4 personnel years and \$7,960,000 to reflect savings produced by a review of current expenditure needs in light of prior year expenditures.
- Reduction of \$774,000 in this program in order to comply with the Governor's Executive Order W-98-94 instructing state departments to implement the federal "Motor Voter" mandate only to the extent federal funds are available. As this budget was being prepared, no federal funds have been made available for this mandate.

#### Major Budget Adjustments Proposed for 1995-96

- Increase of \$1,720,000 to fund net retirement contribution rate increases and postage increases.
- Increase of \$3,303,000 for asbestos abatement for the second floor of the DMV headquarters building in Sacramento.
- Increase of \$7,556,000 and 60.9 personnel years for implementation of new statutes.
- Reduction of 20.3 personnel years and \$695,000 to reflect savings from a review of current expenditure plans.
- Reduction of 31.9 personnel years and \$1,096,000 pursuant to Budget Act of 1994, Section 3.85 Management/Supervisor reduction.
- An increase of \$923,000 for the security allotment designed to ensure the safety of DMV customers and employees.
- Reduction of \$1,553,000 in this program in order to comply with the Governor's Executive Order W-98-94 instructing state departments to implement the federal "Motor Voter" mandate only to the extent federal funds are available. As this budget was being prepared, no federal funds have been made available for this mandate.

### Authority

Vehicle Code, Divisions 3; 3.5; 16.5, Chapters 1 and 2; and 16.7.  
Revenue and Taxation Code, Division 2, Part 5.

### 22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

#### Program Objectives Statement

The principal objective of this program is to issue identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

**Major Budget Adjustments Included for 1994–95**

- Increase of 4.6 personnel years and \$1,023,000 appropriated from the Motor Vehicle Account pursuant to Chapter 38, Statutes of 1994, First Extraordinary Session, to require the suspension or delay of the driving privilege of a person convicted of a drug offense.
- Increase of 3.8 personnel years and \$174,000 appropriated from the Motor Vehicle Account pursuant to Chapter 1149, Statutes of 1994, to expand the availability of the disabled placard program.
- Reduction of 98.7 personnel years and \$3,349,000 to reflect current expenditure needs.
- Reduction of \$416,000 in this program in order to comply with the Governor's Executive Order W-98-94 instructing state departments to implement the federal "Motor Voter" mandate only to the extent federal funds are available. As this budget was being prepared, no federal funds have been made available for this mandate.

**Major Budget Adjustments Proposed for 1995–96**

- Increase of \$952,000 to fund retirement and postage cost increases.
- Increase of \$1,933,000 for asbestos abatement for the DMV headquarters building in Sacramento.
- Increase of \$5,204,000 and 52.8 personnel years for implementation of new statutes.
- Reduction of 20.1 personnel years and an increase of \$121,000 to reflect current expenditure plans.
- Reduction of 18.3 personnel years and \$667,000 pursuant to Budget Act of 1994, Section 3.85 Management/Supervisor reduction.
- Increase of \$660,000 for the security allotment designed to ensure the safety of DMV customers and employees.
- Reduction of \$837,000 in this program in order to comply with the Governor's Executive Order W-98-94 instructing state departments to implement the federal "Motor Voter" mandate only to the extent federal funds are available. As this budget was being prepared, no federal funds have been made available for this mandate.

**Authority**

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

**25 DRIVER SAFETY****Program Objectives Statement**

The principal objectives of this program are promotion of highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways; (2) the skill to drive within reasonably safe standards; and, (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

**Major Budget Adjustments Included for 1994–95**

- Reduction of 74.6 personnel years and \$3,886,000 to reflect current expenditure needs.

**Major Budget Adjustments Proposed for 1995–96**

- Increase of \$332,000 for postage and retirement cost increases.
- Increase of \$932,000 asbestos abatement for the DMV headquarters building in Sacramento.
- Increase of \$1,826,000 and 20.8 personnel years for implementation of new statutes.
- Reduction of 25.3 personnel years and \$2,505,000 to reflect current expenditure plans.
- Reduction of 9.5 personnel years and \$299,000 pursuant to Budget Act of 1994, Section 3.85 Management/Supervisor reduction.
- Increase of \$202,000 for the security allotment designed to ensure the safety of DMV customers and employees.

**Authority**

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

**32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES****Program Objectives Statement**

The chief objective of this program is to provide consumer protection by licensing and regulating principal segments of motor vehicle-related business and enforcing laws within the department's jurisdiction.

**Major Budget Adjustments Included for 1994–95**

- Reduction of 28.3 personnel years and \$305,000 to reflect current expenditure plans.

**Major Budget Adjustments Proposed for 1995–96**

- Increase of \$37,000 for retirement and postage cost increases.
- Increase of \$334,000 for asbestos abatement for the DMV headquarters building in Sacramento.
- Increase of \$1,279,000 and 3.3 personnel years for implementation of new statutes.
- Reduction of 4.4 personnel years and \$366,000 to reflect current expenditure plans.
- Reduction of 3.4 personnel years and \$138,000 pursuant to Budget Act of 1994, Section 3.85 Management/Supervisor reduction.

**Authority**

Vehicle Code, Division 5.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 35 NEW MOTOR VEHICLE BOARD

## Program Objectives Statement

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating, automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes which arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute as well as by virtue of the franchise relationship between the parties. The Board hears and considers protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. Also, the Board hears and considers virtually every other type of dispute which arises between a dealer and manufacturer or distributor and which concerns the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes which arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

## Authority

Vehicle Code, Division 2, Chapter 6.

## 41 ADMINISTRATION

## Major Budget Adjustments Included for 1994-95

- Reduction of 11.1 personnel years to reflect current expenditure needs.

## Major Budget Adjustments Proposed for 1995-96

- Increase of 2.4 personnel years for implementation of new statutes.
- Reduction of 5.6 personnel years to reflect current expenditure plans.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

State Operations:	1993-94	1994-95	1995-96
044 Motor Vehicle Account, State Transportation Fund.....	\$220,428	\$86,052	\$97,527
064 Motor Vehicle License Fee Account, Transportation Tax Fund.....	34,396	165,016	169,985
516 Harbors and Watercraft Revolving Fund.....	4,297	4,367	4,376
995 Reimbursements .....	12,518	12,802	12,914
Totals, State Operations .....	\$271,639	\$268,237	\$284,802

## PROGRAM REQUIREMENTS

## 22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

State Operations:			
001 General Fund .....	\$60	\$60	\$60
044 Motor Vehicle Account, State Transportation Fund.....	137,185	142,877	153,201
995 Reimbursements .....	186	126	82
Totals, State Operations .....	\$137,431	\$143,063	\$153,343

## PROGRAM REQUIREMENTS

## 25 DRIVER SAFETY

State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	\$60,367	\$64,651	\$69,569
890 Federal Trust Fund.....	151	199	36
995 Reimbursements .....	2,451	1,044	-
Totals, State Operations .....	\$62,969	\$65,894	\$69,605

## PROGRAM REQUIREMENTS

## 32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	\$27,294	\$28,887	\$30,109
995 Reimbursements .....	271	10	172
Totals, State Operations .....	\$27,565	\$28,897	\$30,281



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## PROGRAM REQUIREMENTS

## 35 NEW MOTOR VEHICLE BOARD

State Operations:	1993-94	1994-95	1995-96
054 New Motor Vehicle Board Account.....	\$1,055	\$1,513	\$1,510
Totals, State Operations.....	\$1,055	\$1,513	\$1,510
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$500,659	\$507,604	\$539,541

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	7,680.8	8,774.3	8,746.3	\$244,717	\$283,873	\$286,498
Total Adjustments.....	-	-148.4	-49.4	-	1,819	7,065
Estimated Salary Savings.....	-	-640.4	-436.7	-	-16,751	-14,498
Net Totals, Salaries and Wages.....	7,680.8	7,985.5	8,260.2	\$244,717	\$268,941	\$279,065
Staff Benefits.....	-	-	-	81,989	85,318	86,244
Totals, Personal Services.....	7,680.8	7,985.5	8,260.2	\$326,706	\$354,259	\$365,309
OPERATING EXPENSES AND EQUIPMENT.....				\$173,953	\$153,399	\$174,232
Special Items of Expense.....				-	-54	-
<b>TOTALS, EXPENDITURES</b> .....				\$500,659	\$507,604	\$539,541

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures).....	\$60	\$60	\$60
<b>044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$460,984	\$332,038	\$350,406
005 Budget Act appropriation.....	-	2,701	-
Revised appropriation per Chapter 988, Statutes of 1993.....	-1,690	-	-
011 Budget Act appropriation (deficiencies).....	(1,000)	(1,000)	(1,000)
021 Budget Act appropriation (estimated transfer to the General Fund) .	(30,000)	(47,400)	(35,500)
Allocation for employee compensation.....	5,085	3,275	-
Reduction per Section 3.85.....	-	-973	-
Transfer to Legislative Claims (9670).....	-23	-54	-
Chapter 38, Statutes of 1994 (First Extraordinary Session).....	-	1,023	-
Chapter 1149, Statutes of 1994.....	-	174	-
Chapter 852, Statutes of 1993.....	1,392	-	-
Totals Available.....	\$465,748	\$338,184	\$350,406
Unexpended balance, estimated savings.....	-20,474	-15,717	-
<b>TOTALS, EXPENDITURES</b> .....	\$445,274	\$322,467	\$350,406

## 054 New Motor Vehicle Board Account

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,451	\$1,498	\$1,510
Allocation for employee compensation.....	24	15	-
Totals Available.....	\$1,475	\$1,513	\$1,510
Unexpended balance, estimated savings.....	-420	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$1,055	\$1,513	\$1,510

## 064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$35,584	\$162,478	\$169,985
005 Budget Act appropriation.....	-	1,242	-
Revised appropriation per Chapter 988, Statutes of 1993.....	-3,230	-	-
Allocation for employee compensation.....	2,042	1,296	-
Totals, Available.....	\$34,396	\$165,016	\$169,985
Unexpended balance, estimated savings.....	-	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$34,396	\$165,016	\$169,985



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

516 Harbors and Watercraft Revolving Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$4,385	\$4,331	\$4,376
Allocation for employee compensation .....	58	36	-
Totals, Available .....	\$4,443	\$4,367	\$4,376
Unexpended balance, estimated savings.....	-146	-	-
TOTALS, EXPENDITURES.....	\$4,297	\$4,367	\$4,376

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$69	\$172	\$36
Budget adjustment .....	82	27	-
TOTALS, EXPENDITURES.....	\$151	\$199	\$36

## 995 Reimbursements

Reimbursements .....	\$15,426	\$13,982	\$13,168
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$500,659	\$507,604	\$539,541

## FUND CONDITION STATEMENT

044 Motor Vehicle Account, State Transportation Fund <sup>1</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$17,025	\$34,788	\$53,867

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

114100 Motor vehicle registration (and other fees) .....	824,064	850,000	872,000
114200 Driver license fees.....	100,280	103,500	108,500
114300 Other Motor Vehicle Fees .....	25,598	27,000	28,000
114400 Identification card fees .....	7,753	8,000	8,500
120900 Off-highway vehicle fees (registration and other fees) .....	2,369	2,400	2,400
125700 Other regulatory licenses and permits.....	8,759	8,800	8,800
142500 Miscellaneous services to the public (sale of information).....	63,981	67,000	70,000
150300 Income from surplus money investments .....	2,926	3,000	3,000
161400 Miscellaneous revenue .....	13,645	14,000	14,000
Totals, Revenues .....	\$1,049,375	\$1,083,700	\$1,115,200

## Transfers from Other Funds:

304200 State Highway Account, State Transportation Fund (Section 42205, Vehicle Code) .....	29,432	30,340	33,412
304201 State Highway Account, State Transportation Fund (Per Item 2660-013-042, Budget Act of 1993) .....	130,000	-	-
304202 State Highway Account, State Transportation Fund per Item 2660-026-042, Budget Act of 1994 .....	-	15,400	-
314000 California Environmental License Plate Fund (Section 21191(b), Public Resources Code) .....	5,209	4,453	4,354
321700 I Insurance Fund per Chapter 1248, Statutes of 1994.....	-	1,027	2,054

Totals, Transfers from Other Funds.....

\$164,641 \$51,220 \$39,820

## Transfers to Other Funds:

800101 General Fund per Item 2740-021-044, Budget Act of 1993 .....	-30,000	-	-
800102 E General Fund per Item 2740-021-044, Budget Act of 1994 .....	-	-47,400	-
800103 E General Fund per Item 2740-021-044, Budget Act of 1995 .....	-	-	-35,500

Totals, Transfers to Other Funds .....

-\$30,000 -\$47,400 -\$35,500

Totals, Revenues and Transfers.....

\$1,184,016 \$1,087,520 \$1,119,520

Totals, Resources.....

\$1,201,041 \$1,122,308 \$1,173,387

## EXPENDITURES

## Disbursements:

0250 Judicial Council (State Operations) .....	123	123	123
0520 Secretary, Business, Transportation and Housing (2030) (State Operations) .....	621	716	830
0820 Department of Justice (State Operations) .....	17,146	17,889	17,885
1730 Franchise Tax Board (State Operations) .....	1,947	2,741	2,964
2700 Office of Traffic Safety (State Operations).....	312	328	332
2720 Department of the California Highway Patrol:			
State Operations .....	596,348	626,941	662,928
Capital Outlay .....	20,918	20,131	10,004

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	1993-94	1994-95	1995-96
2740 Department of Motor Vehicles:			
State Operations .....	\$445,274	\$322,467	\$350,406
Capital Outlay .....	10,595	1,371	8,214
3350 Department of Energy and Conservation .....	-	-	57
3360 State Energy Resources Conservation and Development Commission (State Operations) .....	140	117	57
3900 Air Resources Board:			
State Operations .....	63,494	66,451	66,554
Local Assistance .....	7,511	7,511	7,511
3980 Office of Environmental Health Hazard Assessment (State Operations) .....	49	56	58
4260 Department of Health Services (State Operations) .....	354	373	449
9670 Legislative Claims, State Board of Control (State Operations) .....	1,333	1,204	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	88	22	-
Totals, Disbursements .....	\$1,166,253	\$1,068,441	\$1,128,372
FUND BALANCE .....	\$34,788	\$53,867	\$45,015
Reserve for economic uncertainties .....	34,788	53,867	45,015

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 054 New Motor Vehicle Board Account

BEGINNING BALANCE .....	\$1,662	\$115	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121300 New Motor Vehicle Dealer License Fee .....	540	1,378	\$1,550
142500 Miscellaneous Services to the Public .....	21	20	25
Totals, Revenues .....	\$561	\$1,398	\$1,575
Transfers to Other Funds:			
800100 General Fund per Section 13.80, Budget Act of 1993 .....	-1,053	-	-
Totals, Transfer to Other Funds .....	-\$1,053	-	-
Totals, Revenues and Transfers .....	-\$492	\$1,398	\$1,575
Totals, Resources .....	\$1,170	\$1,513	\$1,575
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations) .....	1,055	1,513	1,510
FUND BALANCE .....	\$115	-	\$65
Reserve for economic uncertainties .....	115	-	65

064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>1</sup>

BEGINNING BALANCE .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113600 Motor vehicle license (in-lieu) fees .....	\$2,238,259	\$2,289,000	\$2,335,000
150300 Income from surplus money investments .....	2,873	3,501	3,700
Totals, Revenues .....	\$2,241,132	\$2,292,501	\$2,338,700
Totals, Revenues and Transfers .....	\$2,241,132	\$2,292,501	\$2,338,700
Totals, Resources .....	\$2,241,132	\$2,292,501	\$2,338,700
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	3,615	5,162	5,242
2740 Department of Motor Vehicles (State Operations) .....	34,396	165,016	169,985
9670 Legislative Claims (State Operations) .....	1	1	-
Totals, Disbursements .....	\$38,012	\$170,179	\$175,227

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Apportionments:	1993-94	1994-95	1995-96
9430 Shared Revenues:			
To cities .....	\$895,018	\$862,193	\$878,911
To counties .....	1,308,102	1,260,129	1,284,562
Totals, Apportionments .....	\$2,203,120	\$2,122,322	\$2,163,473
Totals, Expenditures .....	\$2,241,132	\$2,292,501	\$2,338,700
FUND BALANCE .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 487 Financial Responsibility Penalty Account

BEGINNING BALANCE .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164100 Traffic violations .....	\$4,705	\$4,705	\$4,705
Transfers to Other Funds:			
800101 General Fund per Vehicle Code Section 16072(c) .....	4,705	4,705	4,705
Totals, Resources .....	-	-	-
FUND BALANCE .....	-	-	-

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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71 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

## 71.03 SACRAMENTO HEADQUARTERS BUILDING

71.03.020 Joint Headquarters Complex .....	\$285 <sup>S</sup>	-	-
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## 71.17 RANCHO CUCAMONGA

71.17.010 Purchase of Leased Facility .....	1 <sup>A</sup>	-	-
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## 71.18 NORCO

71.18.010 Purchase of Leased Facility .....	2,282 <sup>A</sup>	-	-
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## 71.19 SAN DIEGO

71.19.010 Office Remodel .....	717 <sup>WCE</sup>	-	-
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## 71.22 BUDGET PACKAGES

71.22.010 Studies, Preplanning and Budget Packages .....	3 <sup>S</sup>	\$100	-
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## 71.24 ARVIN

71.24.010 Purchase of Leased Facility .....	573 <sup>A</sup>	-	-
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## 71.25 INDIO

71.25.010 Purchase of Leased Facility .....	1,047 <sup>A</sup>	-	-
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## 71.32 SACRAMENTO PUBLIC COUNTER

71.32.010 Purchase of Leased Facility .....	5,274 <sup>A</sup>	1 <sup>A</sup>	-
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## 71.33 TURLOCK

71.33.010 Purchase of Leased Facility .....	-	-	\$1,982 <sup>A</sup>
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## 71.34 HANFORD

71.34.010 Purchase of Leased Facility .....	-	-	1,782 <sup>A</sup>
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## 71.35 NAPA

71.35.010 Purchase of Leased Facility .....	-	-	2,003 <sup>A</sup>
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## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>71.36 TEMECULA</b>				
71.36.010	Purchase of Leased Facility.....	-	-	\$1,893 <sup>A</sup>
<b>Minor Projects</b>				
71.01	Minor Projects .....	\$413	\$1,270	\$554
This provides funding for various minor projects necessary to correct health and safety issues, and to enhance security in various field offices statewide.				
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$10,595</b>	<b>\$1,371</b>	<b>\$8,214</b>
044	Motor Vehicle Account, State Transportation Fund.....	10,595	1,371	8,214

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 044 Motor Vehicle Account, State Transportation Fund

## APPROPRIATIONS

301	Budget Act appropriation .....	\$10,996	\$1,370	\$8,214
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-99		
Prior year balances available:				
Item 2740-301-044, Budget Act of 1992 .....	65			
Item 2740-301-044, Budget Act of 1993 .....	-		1	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-64			
<b>Totals Available .....</b>		<b>\$10,898</b>	<b>\$1,371</b>	<b>\$8,214</b>
Balance available in subsequent years .....		-1		
Unexpended balance, estimated savings.....		-302		
<b>TOTALS, EXPENDITURES (Capital Outlay) .....</b>		<b>\$10,595</b>	<b>\$1,371</b>	<b>\$8,214</b>

## 2780 STEPHEN P. TEALE DATA CENTER

The mission of the Stephen P. Teale Data Center is to assist State agencies in achieving their program objectives through the application of cost-effective information technology and the delivery of quality service.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Service Bureau Operations.....	289.3	298.8	298.8	\$65,365	\$72,008	\$73,030
20 Executive and Administrative Operations.....	57.8	64.4	64.4	5,947	5,125	5,137
<b>TOTALS, PROGRAMS (Stephen P. Teale Data Center Revolving Fund) <sup>c</sup>.....</b>	<b>347.1</b>	<b>363.2</b>	<b>363.2</b>	<b>\$71,312</b>	<b>\$77,133</b>	<b>\$78,167</b>

## 10 SERVICE BUREAU OPERATIONS

## Program Objectives Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective information technology support to client organizations and (3) improve the level of service so that Teale Data Center services and products are more accessible to the managers and non-technical staff of client departments.

Specific functions of this program are:

(1) Information Processing Services—This function ensures that work is accomplished in a timely and efficient manner. Operations also ensures that the equipment is operated to meet the client's schedules. Normal operations are 24-hours per day, 7-days per week.

(2) System Software Support—This function performs a variety of comprehensive systems level work which includes review and management of information systems, systems development, database management, product selection and cost benefits analysis, information auditing, software testing, maintenance and the development of processes, procedures and documentation. This function also maintains and builds an expertise to work with clients and be an available comprehensive source of advice, guidance, and workable ideas on the use of Teale technology offerings.

(3) Technology Services—This function manages a statewide telecommunications network that is required to meet the data transmission requirements of our clients. The Enterprise Network includes terminals that are defined to the network, through dial-up access, lines and workstation groups and Token Ring Local Area Networks (LANs). The Telecommunications Division is committed to offering a cost-effective connectivity service to the Teale computers that is fast, reliable and responsive to future growth requirements.

## 2780 STEPHEN P. TEALE DATA CENTER—Continued

## Major Budget Adjustments Included for 1994-95

- An augmentation of \$1,042,000 pursuant to Provision No. 1, Budget Act of 1994, from the Stephen P. Teale Data Center Revolving Fund to purchase a new central processing unit.
- A redirection of \$571,000 to assist the Department of Real Estate with the development of a relational database management software system.
- An augmentation of \$1,371,000 pursuant to Provision No. 1, Budget Act of 1994, from the Stephen P. Teale Data Center Revolving Fund to assist the California Department of Corrections with the development of a consolidated digital network service.
- An augmentation of \$789,000 pursuant to Provision No. 1, Budget Act of 1994, due to the consolidation of the Department of Motor Vehicles' communication network.
- A restoration of \$2,200,000 pursuant to Provision No. 1, Budget Act of 1994, from the Stephen P. Teale Data Center Revolving Fund due to the decision of the State Teacher's Retirement System to continue their data processing services at Teale.
- A savings of \$1,339,000 as a result of efficiencies and a review of current expenditure requirements.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$2,085,000 to continue payments toward the purchase of the new central processing unit.
- A reduction of \$1,078,000 due to redirection of existing data storage growth funding to the purchase of newer data storage technology, which is a less expensive storage media.
- An augmentation of \$836,000 from the Stephen P. Teale Data Center Revolving Fund to continue to assist the Department of Real Estate with the development of a relational database management software system.
- An augmentation of \$421,000 from the Stephen P. Teale Data Center Revolving Fund to continue to assist the California Department of Corrections with the development of a consolidated digital network service.
- An augmentation of \$1,300,000 to fully fund communications costs related to the consolidation of the Department of Motor Vehicles' communication network.
- A restoration of \$2,200,000 from the Stephen P. Teale Data Center Revolving Fund due to the decision of the State Teacher's Retirement System to continue their data processing services at Teale.
- A savings of \$986,000 and 3.5 positions (3.4 Personnel Years) as a result of efficiencies and a review of actual expenditure needs.

## Authority

Government Code Sections 11752, 11754, 11757, 13975.

## 20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

## Program Objectives Statement

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center to ensure the smooth and efficient operation of the line functions. Services include: procurement, contract administration, budget and billing, training, personnel, fiscal services, and general administrative and management services.

## Authority

Government Code Sections 11752, 11754, 11757, 13975.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	347.1	379.5	379.5	\$17,017	\$18,772	\$19,017
Total Adjustments .....	-	-	-3.5	-	275	452
Estimated Salary Savings .....	-	-16.3	-12.8	-	-682	-567
Net Totals, Salaries and Wages .....	347.1	363.2	363.2	\$17,017	\$18,365	\$18,902
Staff Benefits .....	-	-	-	4,435	5,600	5,376
Totals, Personal Services .....	347.1	363.2	363.2	\$21,452	\$23,965	\$24,278
OPERATING EXPENSES AND EQUIPMENT .....				\$48,915	\$53,168	\$53,889
SPECIAL ITEMS OF EXPENSE:						
Repayment of Loan .....				\$945	-	-
TOTALS, EXPENDITURES .....				\$71,312	\$77,133	\$78,167

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

683 Stephen P. Teale Center Revolving Fund <sup>e</sup>

	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$77,575	\$72,780	\$78,167
Increased expenditure authority pursuant to Provision 1 .....	200	5,402	-
011 Budget Act appropriation (transfer to the General Fund) .....	(5,000)	-	-
Allocation for employee compensation .....	498	307	-

## 2780 STEPHEN P. TEALE DATA CENTER—Continued

	1993-94	1994-95	1995-96
Interest payments on General Fund Loans:			
Loan per Item 2780-011-683, Budget Act of 1991, Provision 1 .....	\$945	-	-
Reduction per Section 3.60 .....	-	-\$17	-
Transfer to Legislative Claims (9670) .....	-3	-	-
Totals Available .....	\$79,215	\$78,472	\$78,167
Unexpended balance, estimated savings .....	-7,903	-1,339	-
TOTALS, EXPENDITURES .....	\$71,312	\$77,133	\$78,167
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$71,312	\$77,133	\$78,167

## FUND CONDITION STATEMENT

683 Stephen P. Teale Data Center Revolving Fund °	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$7,118	\$14,845	\$13,862
Prior year adjustments .....	7,744	-	-
Balance, Adjusted .....	\$14,862	\$14,845	\$13,862
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Other:			
Miscellaneous income .....	252	150	150
Income from operations .....	77,446	76,000	76,000
Totals, Operating Revenues .....	\$77,698	\$76,150	\$76,150
Transfers to Other Funds:			
800100 General Fund Loan Repayment per Item 2780-001-001, Budget Act 1981 .....	-1,400	-	-
800103 General Fund per Item 2780-011-683, Budget Acts of 1991 and 1993 .....	-5,000	-	-
Totals, Revenues and Transfers .....	\$71,298	\$76,150	\$76,150
Totals, Resources .....	\$86,160	\$90,995	\$90,012
EXPENDITURES			
Disbursements:			
2780 Stephen P. Teale Data Center:			
State Operations .....	70,367	77,133	78,167
Repayment of CALSTARS Loan per Item 2780-001-001, Budget Act of 1981 .....	945	-	-
Total, Stephen P. Teale Data Center (State Operations) .....	\$71,312	\$77,133	\$78,167
9670 Legislative Claims (State Operations) .....	3	-	-
Totals, Disbursements .....	\$71,315	\$77,133	\$78,167
Fund Balance .....	\$14,845	\$13,862	\$11,845







# Trade and Commerce





## 2920 TRADE AND COMMERCE AGENCY

The Trade and Commerce Agency was created in 1992 to focus the state's efforts on economic development and job creation in an increasingly competitive business environment. The Agency serves as the lead for promoting business development and job retention efforts in the State including assisting in-state expansion of existing companies while encouraging the growth of emerging industries, technologies and small businesses. The Agency also develops and oversees international trade policy and marketing through the foreign trade, export and investment functions.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Economic Development.....	87.0	109.7	117.4	\$23,383	\$56,486	\$50,438
20 International Trade and Investment...	34.8	46.3	99.0	5,715	7,391	11,806
25 Marketing and Communications.....	7.4	7.6	7.6	657	674	674
30 Tourism.....	12.9	13.3	17.1	7,623	7,387	8,857
40 Contracts, Grants and Loans.....	11.6	13.7	18.4	913	1,021	1,452
60 Policy and Planning.....	9.4	9.5	17.1	854	1,022	1,473
70.01 Administration.....	39.7	42.1	49.0	2,767	3,182	3,809
70.02 Distributed Administration.....	-	-	-	-2,767	-3,182	-3,809
TOTALS, PROGRAMS.....	202.8	242.2	325.6	\$44,145	\$73,981	\$74,700
Loan Repayment Programs.....				-4,200	-2,467	-2,656
NET TOTALS, PROGRAMS.....				\$39,945	\$71,514	\$72,044
001 General Fund.....				38,681	36,202	43,807
123 Rural Economic Development Fund.....				1,245	4,281	660
Loan repayments from local agencies to Rural Economic Development Fund.....				-2,222	-192	-201
145 Commerce Marketing Fund.....				23	102	107
173 California Competitive Technology Fund.....				-5,452	6,136	704
229 Dry Cleaning Fund.....				85	134	143
372 Disaster Relief Fund.....				665	-	-
440 Petroleum Underground Storage Tank Financing Account.....				4,226	7,563	10,755
Loan repayments from local agencies to Petroleum Underground Storage Tank Financing Account.....				-275	-447	-651
535 California Main Street Program Fund <sup>e</sup> .....				1	6	6
695 Grant and Loan Collection Account <sup>e</sup> .....				20	-	3
699 Rural Economic Development Infrastructure Bond Fund.....				-	-694	3,813
Loan repayments from local agencies to Rural Economic Development Infrastructure Bond Fund.....				-	-332	-308
809 California Export Finance Fund <sup>e</sup> .....				158	930	1,175
Less funding provided by the General Fund.....				-	-2,836	-
824 California Export Promotion Account <sup>e</sup> .....				585	504	493
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....				385	881	882
Loan repayments from local agencies to Hazardous Waste Reduction Loan Account.....				-519	-465	-465
853 Petroleum Violation Escrow Account <sup>f</sup> .....				-	-	-
Loan repayments from local agencies to Petroleum Violation Escrow Account.....				-484	-364	-364
890 Federal Trust Fund <sup>f</sup> .....				4,494	8,501	8,270
918 Small Business Expansion Fund <sup>e</sup> .....				-4,317	6,366	-
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....				2,787	4,512	3,879
Less funding provided by the General Fund.....				-	-	-1,100
Less funding provided by the Federal Trust Fund.....				-91	-67	-
Loan repayments from local agencies to California Economic Development Grant and Loan Fund.....				-700	-667	-667
981 California State World Trade Commission Fund <sup>e</sup> .....				2,057	2,389	2,280
981 California State World Trade Commission Fund, less funding provided by the General Fund.....				-2,057	-2,280	-2,280
995 Reimbursements.....				650	1,351	1,103

## 10 ECONOMIC DEVELOPMENT

## Program Objectives Statement

The primary objectives of this program are to provide leadership, advocacy, coordination and direct assistance for economic and business development resulting in the creation and retention of jobs, creation of economic vitality, and the promotion of growth. Included in this program are:

(1) the Regional Offices focusing on assisting businesses in problem solving, fostering and encouraging business expansion, and attracting non-California companies to locate within the State;

(2) the Office of Business Development focusing on marketing activities related to the business community, and a Manufacturing Retention component that includes Enterprise Zones. This program also includes a defense conversion grant program which leverages federal funds;

(3) the Office of Small Business provides hands-on help to small businesses in a cooperative effort with small business development corporations and small business development centers. The office oversees a broad range of loan programs from energy conservation and hazardous waste reduction to environmental assistance and farm loans. This office also operates the State Loan Guarantee Program;

(4) the Office of Permit Assistance helps businesses obtain environmental permit approvals. The office provides counseling for companies as they enter the regulatory process and serves in an ombudsman's role throughout that process. This office also oversees the Business Environmental Assistance Centers offering a variety of services both technical and financial;



## 2920 TRADE AND COMMERCE AGENCY—Continued

- (5) the Office of Local Development providing assistance to communities in their efforts to develop and implement business retention and expansion programs including Main Street and Team California effort;
- (6) the Office of Strategic Technology with a focus on defense conversion;
- (7) the California Film Commission responsible for promoting, increasing and retaining the production of motion pictures, television programs and commercials within the State.

**Major Budget Adjustments Included for 1994-95**

- A \$3,273,000 deficiency is proposed (\$273,000 State Operations and \$3 million Local Assistance) from the Replacement of Petroleum Underground Storage Tank Financing Account and 1.5 positions (1.4 personnel years) in order to provide loans in areas not currently served.
- An augmentation of \$76,000 from the California Economic Development Grant and Loan Fund and 1.0 position (0.8 personnel year) for the Office of Business Development.
- An augmentation of \$137,000 from the Federal Trust Fund and 1.5 positions (1.4 personnel years) for the Small Business Development Center (SBDC) Program.
- An augmentation of \$223,000 in reimbursements from the California Integrated Waste Management Board for recycling of solid waste work with the U.S. Environmental Protection Agency.
- An augmentation of \$140,000 in reimbursements from the Department of Transportation and 1.0 position (0.5 personnel year) for making bond guarantees and technical assistance available for small businesses.
- An augmentation of \$150,000 in Local Assistance funded by reimbursements from the Department of Transportation and the Air Resources Board for Project California, Phase II.
- An augmentation of \$85,000 in state operations, and \$860,000 in Local Assistance from the Federal Trust Fund and 1.0 position (0.5 personnel year) for Project California, Phase II.
- An augmentation of \$55,000 in state operations, and \$845,000 in Local Assistance from the Federal Trust Fund and 1.0 position (0.5 personnel year) for the Old Growth Diversification Revolving Loan Program to assist in timber diversification and revitalization efforts.
- An augmentation of \$105,000 from the Federal Trust Fund and 1.5 positions (0.9 personnel year) for the State Planning Assistance Program.
- An augmentation of \$221,000 from the Federal Trust Fund and 6.0 positions (2.4 personnel years) for the Statewide Defense Adjustment Technical Assistance Program.
- Expenditures of \$2,831,000 in the recapitalized Rural Economic Development Infrastructure Program.

**Major Budget Adjustments Proposed for 1995-96**

- An augmentation of \$102,000 from the California Economic Development Grant and Loan Fund and 1.0 position (0.9 personnel year) for the Office of Business Development.
- An augmentation of \$296,000 in reimbursements from the Employment Development Department and 4.0 positions (3.8 personnel years) to establish four permanent positions in each of the four Regional Offices.
- An augmentation of \$380,000 in support operations and \$6 million in Local Assistance from the Petroleum Underground Storage Tank Financing Account and 3.0 positions (2.9 personnel years) to manage loans in an area not currently served.
- An augmentation of \$250,000 from the Federal Trust Fund and 3.0 positions (2.8 personnel years) to continue the SBDC Program.
- An augmentation of \$1,247,000 from the General Fund for the third-year of expansion of the Small Business Loan Guarantee Program.
- An augmentation of \$1.1 million in Local Assistance for the Defense Adjustment Matching Grant Program from the General Fund on a one time only basis to provide funds to local agencies impacted by defense base closures.
- An augmentation of \$500,000 from the General Fund to increase business marketing.
- An augmentation of \$360,000 in reimbursements from the Department of Transportation and 1.0 position (0.9 personnel year) to continue making bond guarantees and technical assistance available for small businesses.
- An augmentation of \$117,000, Local Assistance funded by reimbursements from the Department of Transportation and the Air Resources Board for Project California, Phase II.
- An augmentation of \$18,000 in support, \$282,000 in Local Assistance from the Federal Trust Fund and 1.0 position (1.0 personnel year) for the Old Growth Diversification Fund Revolving Loan Program to assist in timber diversification and revitalization efforts.
- An augmentation of \$95,000 from Federal Trust Fund and 1.5 positions (1.4 personnel years) for the State Planning Assistance Program.
- An augmentation of \$103,000 in support, \$671,000 in Local Assistance from the Federal Trust Fund and 1 position (0.9 personnel year) for Project California, Phase II.
- An augmentation of \$725,000 from the Federal Trust Fund and 6.0 positions (5.7 personnel years) to continue the Statewide Defense Adjustment Technical Assistance Program.
- Restoration of \$2 million from the General Fund in Local Assistance funding to the Strategic Technology Program.
- Expenditures of \$3,813,000 from bond proceeds in the Rural Economic Development Infrastructure Bond Fund.

**Authority**

Sections 15323.5-15335 of the Government Code, Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code, Part 6.7, Division 3, Title 2 of the Government Code, Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code, and Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

**20 INTERNATIONAL TRADE AND INVESTMENT****Program Objectives Statement**

This program is responsible for promoting California exports overseas and bringing foreign investment into the state. It serves a vital role in assuring California's competitive position in the global marketplace. A major augmentation is proposed this year to expand and enhance this mission. Included in this program are:

- (1) the California Foreign Trade and Investment offices providing outreach to the world. Current locations include Tokyo, London, Hong Kong, Frankfurt, Mexico City, Taipei and Sub-Saharan Africa. Future sites will be established based on research currently underway.
- (2) the Office of Foreign Investment assists overseas companies considering locating or expanding in California. The Office provides investors with detailed data on California sites, and acts as a business advocate and liaison between government and foreign investors.
- (3) the Office of Export Finance provides loan guarantees for exporters seeking capital to complete export sales.
- (4) the Office of Export Development assists California companies attending overseas trade shows.
- (5) the Office of California-Mexico Affairs works to strengthen economic, governmental, educational and cultural ties between California and the Mexican states bordering the U.S.

## 2920 TRADE AND COMMERCE AGENCY—Continued

**Major Budget Adjustment Proposed for 1995-96**

- An augmentation of \$4,291,000 from the General Fund and 55.5 positions (52.7 personnel years) to expand and enhance the International Trade and Investment Office Program, expand the services of the Office of Foreign Investment, convert contract employees in the international offices to exempt State employees, address shortcomings in the structure and budget of existing programs, and develop a marketing program that incorporates modern communications technology. Included in this amount is \$200,000 that will be used to provide Agriculture Trade Specialists in four of the overseas offices.

**25 MARKETING AND COMMUNICATIONS****Program Objectives Statement**

The primary responsibility of this program is to provide centralized support for the Agency's marketing and communications and public affairs outreach, including management of the State's business development marketing campaign.

**Authority**

Article 4.5, Chapters 1 and 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

**30 TOURISM****Program Objectives Statement**

The California Office of Tourism's primary role is to develop the State's economy and provide for increased job opportunities by promoting California as a travel destination. It works closely with the State's tourism industry and other private sector partners to develop marketing and communications programs which increase visitor awareness of, and interest in, traveling to California, including: developing travel editorial coverage; educating domestic and international travel sellers; conducting advertising, marketing and promotional campaigns; assisting rural regions with tourism marketing; and developing statewide market and industry research.

**Major Budget Adjustment Included for 1994-95**

- A redirection of \$46,000 and 1 position (0.9 personnel year) for the establishment of the California Welcome Center Program.

**Major Budget Adjustments Proposed for 1995-96**

- A redirection of \$145,000 and 3 positions (2.8 personnel years) for the continuation of the California Welcome Center Program.
- An augmentation of \$1,461,000 from the General Fund and 2 positions (1.9 personnel years) for the consolidation and enhancement of international tourism promotion activities.

**Authority**

Section 15334 of the Government Code and Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

**40 CONTRACTS, GRANTS AND LOANS****Program Objectives Statement**

This office is responsible for the management of all contract, grant and loan agreements for the Trade and Commerce Agency.

**Major Budget Adjustment Included for 1994-95**

- A \$51,000 deficiency was authorized from the Petroleum Underground Storage Tank Financing Account and 0.7 of a position (0.6 personnel year) to make additional loans to areas not currently served.

**Major Budget Adjustments Proposed for 1995-96**

- An augmentation of \$84,000 from the Petroleum Underground Storage Tank Financing Account and 1.3 positions (1.2 personnel years) to make additional loans to businesses currently underserved.
- An augmentation of \$242,000 from the General Fund and 3.5 positions (3.3 personnel years) for the third year of expansion of the Small Business Loan Guarantee Program.

**Authority**

Authority for work completed by this unit lies within the various grant and loan programs within the Economic Development Program.

**60 POLICY AND PLANNING****Program Objectives Statement**

This program consists of the Office of Economic Research and the Legislative Analysis Unit. The primary responsibility of this program is to provide analysis, research, and other support activities related to economic development both domestic and international in addition to the monitoring and implementation of all legislation affecting the Agency.

**Major Budget Adjustment Included for 1994-95**

- An augmentation of \$147,000 in reimbursements from California Employment Training Panel funds and Southern California Edison for the Manufacturing Competitiveness Network Planning Study.

**Major Budget Adjustment Proposed for 1995-96**

- An augmentation of \$600,000 from the General Fund and 8 positions (7.6 personnel years) for the establishment of a new Regulation Review Unit. This unit will review regulations proposed by other state agencies for economic impact.

**Authority**

Section 15331 of the Government Code.



## 2920 TRADE AND COMMERCE AGENCY—Continued

## 70 ADMINISTRATION

## Program Objectives Statement

The principal responsibilities of Administration are: 1) to provide executive leadership in designing and implementing economic development programs; 2) to monitor and implement all legislation affecting the Agency; and 3) to provide administrative support to the Agency's program activities.

## Major Budget Adjustment Included for 1994-95

- A redirection of \$74,000 and 2.5 positions (1.2 personnel years) in the accounting and data processing units.

## Major Budget Adjustments Proposed for 1995-96

- An addition of 6.0 positions to support the expansion of the International Trade and Investment Program and the Small Business Loan Guarantee Program.
- A redirection of \$124,000 and 2.5 positions (2.4 personnel years) for the accounting and data processing units.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 ECONOMIC DEVELOPMENT

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$13,111	\$10,120	\$11,713
123 Rural Economic Development Fund .....	190	256	160
145 Commerce Marketing Fund .....	-	51	53
173 California Competitive Technology Fund .....	254	585	581
229 Dry Cleaning Fund .....	85	134	143
440 Petroleum Underground Storage Tank Financing Account .....	179	434	593
535 California Main Street Program Fund <sup>e</sup> .....	1	6	6
695 Grant and Loan Collection Account <sup>e</sup> .....	20	-	3
699 Rural Economic Development Infrastructure Bond Fund .....	-	96	193
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	93	84	84
890 Federal Trust Fund <sup>f</sup> .....	807	1,243	1,764
918 Small Business Expansion Fund <sup>e</sup> .....	-4,317	6,366	-
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....	322	518	411
Less funding provided by the Federal Trust Fund .....	-91	-67	-
995 Reimbursements .....	516	967	894
Totals, State Operations .....	\$11,170	\$20,793	\$16,598
Local Assistance:			
001 General Fund .....	10,943	7,947	10,047
123 Rural Economic Development Fund .....	1,033	4,025	500
173 California Competitive Technology Fund .....	-5,825	5,428	-
372 Disaster Relief Fund .....	665	-	-
438 Supercomputer Center Account .....	-	-	-
440 Petroleum Underground Storage Tank Financing Account .....	4,000	7,000	10,000
699 Rural Economic Development Infrastructure Bond Fund .....	-	-790	3,620
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	249	750	750
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	-	-
890 Federal Trust Fund <sup>f</sup> .....	3,687	7,258	6,506
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....	2,461	3,925	2,300
995 Reimbursements .....	-	150	117
Totals, Local Assistance .....	\$17,213	\$35,693	\$33,840
Less Loan Repayments .....	-4,200	-2,467	-2,656

## ELEMENT REQUIREMENTS

10.10 Business Development .....	2,571	3,349	4,215
State Operations:			
001 General Fund .....	2,417	2,818	3,328
890 Federal Trust Fund .....	-	288	725
922 Economic Development Grant and Loan Fund <sup>e</sup> .....	245	250	162
Less funding provided by the Federal Trust Fund .....	-91	-67	-
995 Reimbursements .....	-	60	-
10.20 California Film Commission .....	711	848	843
State Operations:			
001 General Fund .....	711	848	843
10.30 Strategic Technology .....	2,896	13,575	9,939
State Operations:			
001 General Fund .....	480	480	480
173 California Competitive Technology Fund .....	254	585	581
890 Federal Trust Fund .....	-	85	103

## 2920 TRADE AND COMMERCE AGENCY—Continued

	1993-94	1994-95	1995-96
Local Assistance:			
001 General Fund	7,987	5,987	7,987
173 California Competitive Technology Fund	-5,825	5,428	-
890 Federal Trust Fund	-	860	671
995 Reimbursements	-	150	117
10.40 Local Development	8,056	11,328	10,009
State Operations:			
001 General Fund	1,253	1,214	1,203
123 Rural Economic Development Fund	190	256	160
535 California Main Street Program Fund <sup>e</sup>	1	6	6
695 Grant and Loan Collection Account <sup>e</sup>	-	-	-
699 Rural Economic Development Infrastructure Bond Fund	-	96	193
890 Federal Trust Fund <sup>f</sup>	-	160	113
922 Economic Development Grant and Loan Fund <sup>e</sup>	77	246	236
995 Reimbursements	376	345	296
Local Assistance:			
001 General Fund	2,000	1,000	1,100
123 Rural Economic Development Fund	1,033	4,025	500
372 Disaster Relief Fund	665	-	-
699 Rural Economic Development Infrastructure Bond Fund	-	-790	3,620
890 Federal Trust Fund <sup>f</sup>	-	845	282
922 California Economic Development Grant and Loan Fund <sup>e</sup>	2,461	3,925	2,300
Loan Repayments Program	-2,922	-1,191	-1,176
10.50 Small Business	13,360	26,087	24,355
State Operations:			
001 General Fund	7,461	3,772	4,870
145 Commerce Marketing Fund	-	51	53
229 Dry Cleaning Fund	85	134	143
440 Petroleum Underground Storage Tank Financing Account	179	434	593
695 Grant and Loan Collection Account <sup>e</sup>	20	-	3
828 Hazardous Waste Reduction Loan Account <sup>e</sup>	93	84	84
890 Federal Trust Fund <sup>f</sup>	807	710	823
918 Small Business Expansion Fund <sup>e</sup>	-4,317	6,366	-
922 California Economic Development Grant and Loan Fund <sup>e</sup>	-	22	13
995 Reimbursements	140	251	510
Local Assistance:			
001 General Fund	956	960	960
123 Rural Economic Development Fund	-	-	-
438 Super Computer Center Account	-	-	-
440 Petroleum Underground Storage Tank Financing Account	4,000	7,000	10,000
828 Hazardous Waste Reduction Loan Account <sup>e</sup>	249	750	750
853 Petroleum Violation Escrow Account <sup>f</sup>	-	-	-
890 Federal Trust Fund <sup>f</sup>	3,687	5,553	5,553
Loan Repayments Program	-1,278	-1,278	-1,480
10.60 Office of Permit Assistance	789	1,299	1,077
State Operations:			
001 General Fund	789	988	989
995 Reimbursements	-	311	88
10.70 Regional Offices	2,729	2,537	2,539
Program Elements:			
Regional Offices	2,729	2,537	2,539
Distributed Regional Offices			
Amounts charged to other programs:			
10.10 Business Development	-1,365	-1,269	-1,269
10.40 Local Development	-682	-634	-635
10.50 Small Business	-682	-634	-635
Totals, Amounts charged to other programs	-\$2,729	-\$2,537	-\$2,539

## PROGRAM REQUIREMENTS

## 20 INTERNATIONAL TRADE AND INVESTMENT

State Operations:			
001 General Fund	\$4,972	\$8,624	\$10,078
809 Export Finance Fund <sup>e</sup>	158	930	1,175
Less funding provided by the General Fund	-	(2,836)	-
824 California Export Promotion Account <sup>e</sup>	585	504	493
981 California State World Trade Commission Fund <sup>e</sup>	2,057	2,389	2,280
981 California State World Trade Commission Fund, less funding provided by the General Fund	-2,057	-2,280	-2,280
995 Reimbursements	-	60	60
Totals, State Operations	\$5,715	\$7,391	\$11,806

## ELEMENT REQUIREMENTS

20.09 Office of California-Mexico Affairs	135	254	253
State Operations:			
001 General Fund	135	254	253



## 2920 TRADE AND COMMERCE AGENCY—Continued

	1993-94	1994-95	1995-96
20.10 International Trade and Investment .....	733	779	1,199
State Operations:			
001 General Fund .....	733	779	1,199
981 California State World Trade Commission Fund <sup>c</sup> .....	611	557	557
981 California State World Trade Commission Fund less funding provided by the General Fund .....	-611	-557	-557
20.20 Export Finance			
State Operations:			
001 General Fund .....	846	3,691	855
809 California Export Finance Fund <sup>e</sup> .....	158	930	1,175
Less funding provided by the General Fund .....	-	-2,836	-
981 California State World Trade Commission Fund <sup>e</sup> .....	830	910	801
981 California State World Trade Commission Fund, less funding from the General Fund .....	-830	-801	-801
20.30 Export Development .....	1,335	1,426	1,517
State Operations:			
001 General Fund .....	750	922	1,024
809 California Export Finance Fund <sup>e</sup> .....	-	-	-
824 California Export Promotion Account <sup>e</sup> .....	585	504	493
981 California State World Trade Commission Fund <sup>e</sup> .....	616	922	922
981 California State World Trade Commission Fund, less funding from the General Fund .....	-616	-922	-922
995 Reimbursements .....	-	-	-
20.40 Foreign Investment			
State Operations:			
001 General Fund .....	385	445	803
20.50 Overseas Offices .....	2,123	2,593	6,004
State Operations:			
001 General Fund .....	2,123	2,533	5,944
995 Reimbursements .....	-	60	60
<b>PROGRAM REQUIREMENTS</b>			
25 MARKETING AND COMMUNICATIONS .....	\$657	\$674	\$674
State Operations:			
001 General Fund .....	657	674	674
<b>PROGRAM REQUIREMENTS</b>			
30 TOURISM .....	\$7,623	\$7,387	\$8,857
State Operations:			
001 General Fund .....	7,480	7,336	8,803
145 Commerce Marketing Fund .....	23	51	54
995 Reimbursements .....	120	-	-
<b>PROGRAM REQUIREMENTS</b>			
40 CONTRACTS, GRANTS AND LOANS .....	\$913	\$1,021	\$1,452
State Operations:			
001 General Fund .....	664	626	1,019
123 Rural Economic Development Fund .....	22	-	-
173 California Competitive Technology Fund .....	119	123	123
440 Petroleum Underground Storage Tank Financing Account .....	47	129	162
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	43	47	48
890 Federal Trust Fund <sup>f</sup> .....	-	-	-
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....	4	69	68
995 Reimbursements .....	14	27	32
<b>PROGRAM REQUIREMENTS</b>			
60 POLICY AND PLANNING .....	\$854	\$1,022	\$1,473
State Operations:			
001 General Fund .....	854	875	1,473
995 Reimbursements .....	-	147	-
70.01 ADMINISTRATION .....	\$2,767	\$3,182	\$3,809
Distribution Administration, amounts charged to other Programs:			
10 Economic Development .....	-1,479	-1,742	-1,854
20 International Trade and Investment .....	-561	-736	-1,018
25 Marketing and Communications .....	-146	-136	-136
30 Tourism .....	-213	-205	-241
40 Contracts, Grants and Loans .....	-192	-199	-312
60 Policy and Planning .....	-176	-164	-248
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$26,932	\$38,288	\$40,860
Local Assistance .....	13,013	33,226	31,184
<b>TOTALS, EXPENDITURES .....</b>	<b>\$39,945</b>	<b>\$71,514</b>	<b>\$72,044</b>



## 2920 TRADE AND COMMERCE AGENCY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	202.8	244.6	239.1	\$8,614	\$11,022	\$10,999
Total Adjustments .....	-	10.1	103.3	-	592	4,528
Estimated Salary Savings .....	-	-12.5	-16.8	-	-566	-752
Net Totals, Salaries and Wages .....	202.8	242.2	325.6	\$8,614	\$11,048	\$14,775
Staff Benefits .....	-	-	-	2,008	2,353	3,492
Totals, Personal Services .....	202.8	242.2	325.6	\$10,622	\$13,401	\$18,267
OPERATING EXPENSES AND EQUIPMENT .....				\$16,310	\$17,680	\$20,773
SPECIAL ITEMS OF EXPENSE						
Special Operations, Loan Defaults .....	-	-	-	-	535	621
Transfer to Trust Accounts .....	-	-	-	-	6,672	1,199
Totals, Special Items of Expense .....	-	-	-	-	\$7,207	\$1,820
TOTALS, EXPENDITURES .....				\$26,932	\$38,288	\$40,860

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$20,117	\$21,460	\$28,181
Budget Act appropriation (transfer from Cal-Mexico Affairs), Item 0580-001-001) .....	228	-	-
011 Budget Act appropriation .....	3,923	7,037	5,579
Transfer to Competitive Technology Fund .....	(480)	(480)	(480)
Transfer to Small Business Expansion Fund .....	(1,420)	(1,425)	(2,819)
Transfer to California State World Trade Commission Fund .....	(2,023)	(2,296)	(2,280)
Transfer to California Export Finance Fund .....	-	(2,836)	-
Reduction per Section 15.50 .....	-	-21	-
Allocation for employee compensation .....	196	-	-
Corporation Code Section 14037.6 (transfer to Small Business Expansion Fund) .....	3,200	-	-
Allocation for employee compensation (World Trade Commission) .....	34	-	-
Reduction per Section 3.90 .....	-34	-	-
Reduction per Section 15.50 .....	-	-221	-
Chapter 1273, Statutes of 1993 .....	76	-	-
Totals Available .....	\$27,740	\$28,255	\$33,760
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$27,738	\$28,255	\$33,760

## 123 Rural Economic Development Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund) .....	(\$268)	-	-
Government Code Section 15373.2(c) (3) .....	75	\$75	\$75
Government Code Section 15373.2(e) .....	137	181	85
TOTALS, EXPENDITURES .....	\$212	\$256	\$160

## 145 Commerce Marketing Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$100	\$102	\$107
Unexpended balance, estimated savings .....	-77	-	-
TOTALS, EXPENDITURES .....	\$23	\$102	\$107

## 173 Competitive Technology Fund

APPROPRIATIONS			
011 Budget Act appropriation .....	-	\$1,183	\$1,184
Government Code Section 15379.11(d) .....	\$853	-	-
Allocation for employee compensation .....	-	5	-
Less funding provided by the General Fund .....	-480	-480	-480
TOTALS, EXPENDITURES .....	\$373	\$708	\$704

## 229 Dry Cleaning Fund

APPROPRIATIONS			
Government Code Section 15372.19 (expenditures) .....	\$85	\$134	\$143

## 2920 TRADE AND COMMERCE AGENCY—Continued

440 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$149	\$288	\$755
Allocation for employee compensation .....	2	2	-
Allocation for contingencies or emergencies .....	75	273	-
TOTALS, EXPENDITURES.....	\$226	\$563	\$755
535 California Main Street Program Fund <sup>e</sup>			
APPROPRIATIONS			
Government Code Sections 15399.1-15399.7 (expenditures).....	\$1	\$6	\$6
695 Grant and Loan Collection Account			
APPROPRIATIONS			
Government Code Section 15328 (expenditures).....	\$20	-	\$3
699 Rural Economic Development Infrastructure Bond Fund			
APPROPRIATIONS			
Government Code Section 15373.71 (expenditures) .....	-	\$96	\$193
809 California Export Finance Fund			
APPROPRIATIONS			
Government Code Section 15395.2 .....	\$158	\$930	\$1,175
Less funding provided by the General Fund.....	-	-2,836	-
TOTALS, EXPENDITURES.....	\$158	-\$1,906	\$1,175
824 California Export Promotion Account			
APPROPRIATIONS			
Government Code Section 15365.2 (expenditures).....	\$585	\$504	\$493
828 Hazardous Waste Reduction Loan Account <sup>e</sup>			
APPROPRIATIONS			
Corporations Code Section 14097(d) .....	\$6	-	-
Corporations Code Sections 14141 and 14142(c) .....	130	\$131	\$132
TOTALS, EXPENDITURES.....	\$136	\$131	\$132
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$211	\$376	\$1,764
Transfer to California Economic Development Grant and Loan Fund per			
Government Code Section 15327 .....	(91)	(67)	-
Allocation for employee compensation .....	5	-	-
Budget adjustment .....	591	867	-
TOTALS, EXPENDITURES.....	\$807	\$1,243	\$1,764
918 Small Business Expansion Fund <sup>e</sup>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to various funds) .....	-	(\$2,000)	-
Transfer to California State World Trade Commission Fund (981) .....	-	(109)	-
Transfer to California Export Finance Fund (809) .....	-	(1,891)	-
Corporations Code Section 14037.6 .....	\$62	-	-
Corporations Code Section 14029.2 .....	-	866	-
Corporations Code Section 14030 .....	-	2,760	\$2,819
Corporations Code Section 14030.1 .....	241	-	-
Corporations Code Section 14076 .....	-	4,160	-
Less funding provided by the General Fund.....	-1,420	-1,420	-2,819
Less funding provided by the General Fund (Corporations Code Section			
14037.6) .....	-3,200	-	-
TOTALS, EXPENDITURES.....	-\$4,317	\$6,366	-
922 Economic Development Grant and Loan Fund <sup>e</sup>			
APPROPRIATIONS			
Government Code Sections 15327 and 15328 .....	\$326	\$587	\$479
Less funding provided by the Federal Trust Fund.....	-91	-67	-
TOTALS, EXPENDITURES.....	\$235	\$520	\$479
981 California State World Trade Commission Fund <sup>e</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,023	\$2,405	\$2,280
Allocation for employee compensation .....	34	-	-
Reduction per Section 15.50 .....	-	-16	-
Totals Available.....	\$2,057	\$2,389	\$2,280



## 2920 TRADE AND COMMERCE AGENCY—Continued

	1993-94	1994-95	1995-96
Less funding provided by the General Fund.....	-2,057	-2,280	-2,280
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>\$109</b>	<b>-</b>

**995 Reimbursements**

Reimbursements .....	\$650	\$1,201	\$986
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$26,932</b>	<b>\$38,288</b>	<b>\$40,860</b>

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

APPROPRIATIONS	1993-94	1994-95	1995-96
661701 Grants and subventions .....	\$9,470	\$20,563	\$16,688
664731 Loans .....	3,543	12,663	14,496
<b>TOTALS, EXPENDITURES.....</b>	<b>\$13,013</b>	<b>\$33,226</b>	<b>\$31,184</b>

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$10,947	\$7,947	\$10,047
Transfer to Competitive Technology Fund (173) .....	(7,987)	(5,987)	(7,987)
Transfer to California Economic Development Grant and Loan Fund .....	-	-	(1,100)
Totals Available.....	\$10,947	\$7,947	\$10,047
Unexpended balance, estimated savings.....	-4	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$10,943</b>	<b>\$7,947</b>	<b>\$10,047</b>

**123 Rural Economic Development Fund**

APPROPRIATIONS			
Government Code Section 15373.2(c) (3) and (e).....	\$1,033	\$500	\$500
Government Code Section 15373.8 (Transfer to Rural Economic Development Infrastructure Bond Fund).....	-	3,525	-
Loan repayments per Government Code Section 15373.2(b) .....	-2,222	-192	-201
<b>TOTALS, EXPENDITURES.....</b>	<b>-\$1,189</b>	<b>\$3,833</b>	<b>\$299</b>

**173 California Competitive Technology Fund**

APPROPRIATIONS			
Government Code Section 15379.11(d).....	\$2,162	\$11,415	\$7,987
Less funding provided by the General Fund.....	-7,987	-5,987	-7,987
<b>TOTALS, EXPENDITURES.....</b>	<b>-\$5,825</b>	<b>\$5,428</b>	<b>-</b>

**372 Disaster Relief Fund**

APPROPRIATIONS			
Prior year balance available:			
Chapter 32, Statutes of 1990, First Extraordinary Session.....	\$675	-	-
Unexpended balance, estimated savings.....	-10	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$665</b>	<b>-</b>	<b>-</b>

**439 Underground Storage Tank Clean-up Fund**

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Petroleum Underground Storage Tank Financing Account) (expenditures) .....	(\$4,000)	(\$4,000)	(\$4,000)

**440 Petroleum Underground Storage Tank Financing Account**

APPROPRIATIONS			
102 Budget Act appropriation .....	\$4,000	\$4,000	\$10,000
Allocation for contingencies or emergencies .....	-	3,000	-
Loan repayment per Government Code Section 15399.17 (a) (2) .....	-275	-447	-651
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,725</b>	<b>\$6,553</b>	<b>\$9,349</b>

**699 Rural Economic Development Infrastructure Bond Fund**

APPROPRIATIONS			
Government Code Section 15373.8 .....	-	\$2,735	\$3,620
Less funding provided by the Rural Economic Development Fund.....	-	-3,525	-
Loan repayments per Government Code Section 15373.8 .....	-	-332	-308
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-\$1,122</b>	<b>\$3,312</b>



## 2920 TRADE AND COMMERCE AGENCY—Continued

828 Hazardous Waste Reduction Loan Account <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Corporations Code Section 14141 .....	\$249	\$750	\$750
Loan repayments per Corporations Code Section 14142 .....	-519	-465	-465
<b>TOTALS, EXPENDITURES</b> .....	<b>-270</b>	<b>\$285</b>	<b>\$285</b>

## 853 Petroleum Violation Escrow Account

Chapter 441, Statutes of 1993 .....	\$1,500	-	-
Transfer to Energy Commission pursuant to Chapter 441, Statutes of 1993 and letter from the Department of Finance to State Controller's Office dated 2/15/94 .....	-1,500	-	-
Loan repayments per Corporations Code 14074 (expenditures) .....	-484	-364	-364
<b>TOTALS, EXPENDITURES</b> .....	<b>-484</b>	<b>-364</b>	<b>-364</b>

890 Federal Trust Fund <sup>f</sup>

<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$3,931	\$3,931	\$6,506
Budget adjustments .....	-244	3,327	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,687</b>	<b>\$7,258</b>	<b>\$6,506</b>

## 922 Economic Development Grant and Loan Fund

<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$1,000	-	-
Government Code Section 15327 .....	-	\$3,925	\$3,400
Allocation for contingencies and emergencies .....	1,461	-	-
Less funding provided by the General Fund .....	-	-	-1,100
Loan repayments per Government Code Section 15327 .....	-700	-667	-667
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,761</b>	<b>\$3,258</b>	<b>\$1,633</b>

## 995 Reimbursements

Reimbursements .....	-	\$150	\$117
<b>TOTALS, EXPENDITURES, ALL FUND SOURCES (Local Assistance)</b> .....	<b>\$13,013</b>	<b>\$33,226</b>	<b>\$31,184</b>
<b>TOTALS, EXPENDITURES, ALL FUND SOURCES (State Operations and Local Assistance)</b> .....	<b>\$39,945</b>	<b>\$71,514</b>	<b>\$72,044</b>

## FUND CONDITION STATEMENT

## 123 Rural Economic Development Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	\$911	\$5,077	\$1,107
Balance, Adjusted .....	2,774	-	-
	\$3,685	\$5,077	\$1,107
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	289	198	54
150400 Interest income from loans .....	415	119	101
Totals, Revenues .....	\$704	\$317	\$155
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-289	-	-
800100 General Fund per Item 2920-111-123, Budget Act of 1994 (interest earnings) .....	-	-198	-
Totals, Transfers to Other Funds .....	-289	-198	-
Totals, Revenues and Transfers .....	\$415	\$119	\$155
Totals, Resources .....	\$4,100	\$5,196	\$1,262
<b>EXPENDITURES</b>			
Disbursements:			
2920 California Trade and Commerce Agency			
State Operations .....	212	256	160
Local Assistance .....	1,033	4,025	500
Totals, Disbursements .....	\$1,245	\$4,281	\$660

## 2920 TRADE AND COMMERCE AGENCY—Continued

Expenditure Reductions:			
Local Assistance:			
2920 California Trade and Commerce Agency			
Less loan repayments per Government Code Section 15373.2(b) .....	1993-94	1994-95	1995-96
	-2,222	-192	-201
Totals, Expenditures .....	- \$977	\$4,089	\$459
FUND BALANCE .....	\$5,077	\$1,107	\$803
Reserve for economic uncertainties .....	5,077	1,107	803
145 Commerce Marketing Fund			
BEGINNING BALANCE .....	\$22	\$24	\$24
Prior year adjustments .....	1	-	-
Balance, Adjusted .....	\$23	\$24	\$24
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of documents .....	23	100	100
150300 Income from surplus money investments .....	1	2	2
Totals, Receipts .....	\$24	\$102	\$102
Totals, Revenues .....	\$24	\$102	\$102
Totals, Resources .....	\$47	\$126	\$126
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency			
State Operations .....	23	102	107
Totals, Expenditures .....	\$23	\$102	\$107
FUND BALANCE .....	\$24	\$24	\$19
Reserve for economic uncertainties .....	24	24	19
173 Competitive Technology Fund			
BEGINNING BALANCE .....	\$19	\$6,215	\$637
Prior year adjustments .....	340	-	-
Balances, Adjusted .....	\$359	\$6,215	\$637
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	404	558	420
Totals, Revenues .....	\$404	\$558	\$420
Totals, Revenues and Transfers .....	\$404	\$558	\$420
Totals, Resources .....	\$763	\$6,773	\$1,057
EXPENDITURES			
Disbursements:			
2920 Trade and Commerce Agency			
State Operations .....	853	1,188	1,184
Local Assistance .....	2,162	11,415	7,987
Totals, Disbursements .....	\$3,015	\$12,603	\$9,171
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
State Operations .....	-480	-480	-480
Local Assistance .....	-7,987	-5,987	-7,987
Totals, Expenditure Reductions .....	-\$8,467	-\$6,467	-\$8,467
Totals, Expenditures .....	-\$5,452	\$6,136	\$704
FUND BALANCE .....	\$6,215	\$637	\$353
Reserve for economic uncertainties .....	6,215	637	353
229 Dry Cleaning Fund			
BEGINNING BALANCE .....	\$42	\$120	\$254
Prior year adjustments .....	40	-	-
Balance, Adjusted .....	\$82	\$120	\$254

## 2920 TRADE AND COMMERCE AGENCY—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1993-94	1994-95	1995-96
125700 Other regulatory licenses and permits.....	\$118	\$261	\$282
150300 Income from surplus money investments.....	5	7	14
Totals, Revenues.....	\$123	\$268	\$296
Totals, Resources.....	\$205	\$388	\$550

## EXPENDITURES

## Disbursements:

## 2920 California Trade and Commerce Agency:

State Operations.....	85	134	143
Totals, Expenditures.....	\$85	\$134	\$143

## FUND BALANCE.....

## Reserve for economic uncertainties.....

	\$120	\$254	\$407
	120	254	407

## 440 Petroleum Underground Storage Tank Financing Account

## BEGINNING BALANCE.....

## Prior year adjustment.....

	\$10,462	\$10,839	\$8,666
	-	-	-

Balance, Adjusted.....	\$10,462	\$10,839	\$8,666
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments.....	28	510	293
150400 Interest income from loans.....	328	433	621
Totals, Revenues.....	\$356	\$943	\$914

## Transfers from Other Funds:

343900 Underground Storage Cleanup Fund per Chapter 1366, Statutes of 1990.....	4,000	4,000	4,000
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## Transfers to Other Funds:

800102 General Fund per Section 13.50, Budget Act of 1993 (Interest Earnings).....	-28	-	-
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Totals, Transfers to Other Funds.....	-\$28	-	-
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Totals, Transfers.....	\$3,972	\$4,000	\$4,000
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Totals, Revenues and Transfers.....	\$4,328	\$4,943	\$4,914
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Totals, Resources.....	\$14,790	\$15,782	\$13,580
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## EXPENDITURES

## Disbursements:

## 2920 Trade and Commerce Agency:

State Operations.....	226	563	755
Local Assistance.....	4,000	7,000	10,000
Totals, Disbursements.....	\$4,226	\$7,563	\$10,755

## Expenditure Reductions:

## 2920 California Trade and Commerce Agency (Local Assistance):

Less loan repayments Government Code Section 15399.17 (a) (2).....	-275	-447	-651
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Totals, Expenditures.....	\$3,951	\$7,116	\$10,104
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## FUND BALANCE.....

## Reserve for economic uncertainties.....

	\$10,839	\$8,666	\$3,476
	10,839	8,666	3,476

## 442 California Olympic Training Account

## BEGINNING BALANCE.....

## Prior year adjustments.....

	\$316	\$27	\$11
	-	-	-

Balance, Adjusted.....	\$316	\$27	\$11
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## REVENUES AND TRANSFERS

## Receipts:

## Revenue:

143000 Sales of personalized license plates.....	35	34	34
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Totals, Revenues.....	\$35	\$34	\$34
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## 2920 TRADE AND COMMERCE AGENCY—Continued

Transfers to Other Funds:	1993-94	1994-95	1995-96
800100 General Fund per Chapter 28, Statutes of 1989 .....	-\$324	-\$50	-\$40
Totals, Transfers to Other Funds .....	-\$324	-\$50	-\$40
Totals, Revenues and Transfers .....	-\$289	-\$16	-\$6
Totals, Resources .....	\$27	\$11	\$5
FUND BALANCE .....	\$27	\$11	\$5
<b>535 California Main Street Program Fund<sup>e</sup></b>			
BEGINNING BALANCE .....	\$16	\$14	\$10
Prior year adjustment .....	-2	-	-
Balance, Adjusted .....	\$14	\$14	\$10
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
299000 Other (sales of documents) .....	1	2	2
Totals, Resources .....	\$15	\$16	\$12
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations .....	1	6	6
Totals, Expenditures .....	\$1	\$6	\$6
FUND BALANCE .....	\$14	\$10	\$6
<b>694 Petroleum Financing Collection Account</b>			
BEGINNING BALANCE .....	\$58	\$87	\$131
REVENUES AND TRANSFERS			
Operating Revenue:			
215030 Income from surplus money investments .....	3	5	7
216600 Fees and licenses .....	26	39	26
Totals, Revenues and Transfers .....	\$29	\$44	\$33
Totals, Resources .....	\$87	\$131	\$164
FUND BALANCE .....	\$87	\$131	\$164
<b>695 Grant and Loan Collection Account</b>			
BEGINNING BALANCE .....	\$543	\$564	\$592
Prior year adjustment .....	1	-	-
Balance, Adjusted .....	\$544	\$564	\$592
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215030 Income from surplus money investments .....	24	27	28
217000 Fines and penalties .....	16	1	1
Totals, Operating Revenues .....	\$40	\$28	\$29
Totals, Resources .....	\$584	\$592	\$621
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations .....	20	-	3
Totals, Expenditures .....	\$20	-	\$3
FUND BALANCE .....	\$564	\$592	\$618
<b>699 Rural Economic Development Infrastructure Bond Fund</b>			
BEGINNING BALANCE .....	-	-	\$8,520
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
150400 Interest income from loans .....	-	\$312	357
150600 Income from other Investments .....	-	340	355
520000 Proceeds from sale of bonds .....	-	6,842	-
Totals, Operating Revenues .....	-	\$7,494	\$712
Totals, Resources .....	-	\$7,494	\$9,232

## 2920 TRADE AND COMMERCE AGENCY—Continued

## EXPENDITURES

## Disbursements:

2920 California Trade and Commerce Agency:

State Operations .....

Local Assistance .....

Totals, Disbursements .....

## Expenditure Reductions:

2920 California Trade and Commerce Agency:

Less Funding Provided by the Rural Economic Development Fund ...

Less loan repayments per Government Code Section 15373 .....

Totals, Expenditures .....

## RESERVES

Reserve for economic uncertainties .....

## 809 California Export Finance Fund

## BEGINNING BALANCE

Prior year adjustment .....

Balance, Adjusted .....

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215030 Income from surplus money investments .....

216600 Fees and licenses .....

Totals, Operating Revenues .....

## Transfers from Other Funds:

380900 Small Business Expansion Fund per Item 2920-011-918, Budget Act of 1994 .....

Totals, Transfers .....

Totals, Revenues and Transfers .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

2920 California Trade and Commerce Agency:

State Operations:

Support .....

Special Operations, Loan Defaults .....

## Expenditure Reductions:

2920 California Trade and Commerce Agency:

State Operations:

Less funding provided by the General Fund .....

Totals, Expenditures .....

## FUND BALANCE

## 824 California Export Promotion Account \*

## BEGINNING BALANCE

Prior year adjustment .....

Balance, Adjusted .....

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenue:

211000 Private Sector Reimbursements .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

2920 California Trade and Commerce Agency:

State Operations .....

9900 Statewide General Administration Expenditures (Pro Rata) (State Operations) .....

Totals, Expenditures .....

## FUND BALANCE

## 828 Hazardous Waste Reduction Loan Account \*

## BEGINNING BALANCE

Prior year adjustment .....

Balance, Adjusted .....

1993-94	1994-95	1995-96
-	\$96	\$193
-	2,735	3,620
-	\$2,831	\$3,813

-	-3,525	-
-	-332	-308
-	-1,026	\$3,505
-	\$8,520	\$5,727
-	8,520	5,727

\$6,381	\$7,106	\$12,047
152	-	-
\$6,533	\$7,106	\$12,047

292	494	595
439	650	835
\$731	\$1,144	\$1,430
-	1,891	-
-	\$1,891	-
\$731	\$3,035	\$1,430
\$7,264	\$10,141	\$13,477

-	395	554
158	535	621
-	-2,836	-
\$158	-\$1,906	\$1,175
\$7,106	\$12,047	\$12,302

\$173	\$39	\$30
51	-	-
\$224	\$39	\$30

400	504	504
\$624	\$543	\$534

585	504	493
-	9	-
\$585	\$513	\$493
\$39	\$30	\$41

\$432	\$738	\$518
-14	-	-
\$418	\$738	\$518

## 2920 TRADE AND COMMERCE AGENCY—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1993-94	1994-95	1995-96
214600 Interest income from loans .....	\$157	\$160	\$160
215030 Income from surplus money investments .....	23	30	19
216600 Fees and licenses .....	6	6	5
Totals, Operating Revenues .....	\$186	\$196	\$184
Totals, Resources .....	\$604	\$934	\$702

## EXPENDITURES

## Disbursements:

## 2920 California Trade and Commerce Agency:

State Operations .....	136	131	132
Local Assistance .....	249	750	750
Totals, Disbursements .....	\$385	\$881	\$882

## Expenditure Reductions:

## 2920 California Trade and Commerce Agency (Local Assistance):

Less loan repayments per Corporations Code Section 14142 .....	-519	-465	-465
Totals, Expenditures .....	-\$134	\$416	\$417

## FUND BALANCE

918 Small Business Expansion Fund <sup>e</sup>

BEGINNING BALANCE .....	\$815	\$5,282	\$4,689
Prior year adjustment .....	51	-	-
Balance, Adjusted .....	\$866	\$5,282	\$4,689

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215030 Income from surplus money investments .....	99	273	229
225000 Allocation from Sales Tax .....	-	7,500	-
Totals, Operating Revenues .....	\$99	\$7,773	\$229

## Transfers to Other Funds:

880900 Export Finance Fund per Item 2920-011-918, Budget Act of 1994 .....	-	-1,891	-
898100 California State World Trade Commission Fund .....	-	-109	-

Totals, Revenues and Transfers .....	\$99	\$5,773	\$229
Totals, Resources .....	\$965	\$11,055	\$4,918

## EXPENDITURES

## Disbursements:

## 2920 California Trade and Commerce Agency:

## State Operations:

Transfers to regional corporations .....	-	3,258	1,199
Surety Bond Program .....	-	4,160	-
Support .....	303	368	1,620

Totals, Disbursements .....	\$303	\$7,786	\$2,819
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## Expenditure Reductions:

## 2920 California Trade and Commerce Agency (State Operations):

Less funding provided by the General Fund .....	-1,420	-1,420	-2,819
Less funding provided by the General Fund (Corporations Code Section 14037.6) .....	-3,200	-	-

Totals, Expenditure Reductions .....	-\$4,620	-\$1,420	-\$2,819
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Totals, Expenditures .....	-\$4,317	\$6,366	-
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## FUND BALANCE

## 922 Economic Development Grant and Loan Fund

BEGINNING BALANCE .....	\$7,724	\$6,511	\$3,229
Prior year adjustment .....	198	-	-
Balance, Adjusted .....	\$7,922	\$6,511	\$3,229



## 2920 TRADE AND COMMERCE AGENCY—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1993-94	1994-95	1995-96
214600 Interest income from loans .....	\$225	\$256	\$266
215030 Income from surplus money investments .....	360	240	107
Totals, Operating Revenues .....	\$585	\$496	\$373
Totals, Resources .....	\$8,507	\$7,007	\$3,602

## EXPENDITURES

## Disbursements:

## 2920 Trade and Commerce Agency:

State Operations .....	326	587	479
Local Assistance .....	2,461	3,925	3,400
Totals, Disbursements .....	\$2,787	\$4,512	\$3,879

## Expenditure Reductions:

## 2920 California Trade and Commerce Agency (State Operations):

Less funding provided by the Federal Trust Fund .....	-91	-67	-
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## 2920 California Trade and Commerce Agency (Local Assistance):

Less funding provided by the General Fund .....	-	-	-1,100
Less loan repayments per Government Code Section 15327 .....	-700	-667	-667

Totals, Expenditure Reductions .....	-\$791	-\$734	-\$1,767
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Totals, Expenditures .....	\$1,996	\$3,778	\$2,112
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FUND BALANCE .....	\$6,511	\$3,229	\$1,490
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## 981 California State World Trade Commission Fund

BEGINNING BALANCE .....	\$53	\$53	\$53
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## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

380900 Small Business Expansion Fund per Item 2920-011-918, Budget Act of 1994 .....	-	109	-
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Totals, Revenues and Transfers .....	-	\$109	-
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Totals, Resources .....	\$53	\$162	\$53
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## EXPENDITURES

## Disbursements:

## 2920 California Trade and Commerce Agency:

State Operations .....	2,057	2,389	2,280
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## Expenditure Reductions:

## 2920 California Trade and Commerce Agency:

State Operations:			
Less funding provided by the General Fund .....	-2,057	-2,280	-2,280

Totals, Expenditures .....	-	\$109	-
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FUND BALANCE .....	\$53	\$53	\$53
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## Resources

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## 3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs include the Tahoe Regional Planning Agency and the Sea Grant Program.

### Authority

Government Code Sections 66800-1, 66901, 67000-67132 and Public Resources Code Section 6217.

### SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 Tahoe Regional Planning Agency .....	\$1,401	\$1,401	\$1,618
30 Sea Grant Program .....	457	460	456
<b>TOTALS, PROGRAMS .....</b>	<b>\$1,858</b>	<b>\$1,861</b>	<b>\$2,074</b>
001 General Fund .....	1,173	1,173	1,173
140 California Environmental License Plate Fund .....	685	688	901

### 10 TAHOE REGIONAL PLANNING AGENCY

#### Program Objectives Statement

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The agency provides coordinated planning and enforceable regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the agency, according to the compact, is shared between the States of Nevada (one-third) and California (two-thirds).

#### Major Budget Adjustments Proposed for 1995-96

- A one-time increase of \$217,000 from the California Environmental License Plate Fund for the Environmental Threshold Evaluation Report (\$150,000) required every five years to permit continued development consistent with compact requirements and for purchase and maintenance of monitoring equipment (\$67,000).

### 30 SEA GRANT PROGRAM

#### Program Objectives Statement

This program provides state assistance to the University of California and University of Southern California. These funds are the necessary matching funds for selected projects under the Federal Sea Grant Program. The Sea Grant Program in California encourages research and education in the fields of marine resources and technology. Chapter 786, Statutes of 1993, extended this program through the 1998-99 fiscal year.

### PROGRAM BUDGET DETAIL

#### PROGRAM REQUIREMENTS

##### 10 TAHOE REGIONAL PLANNING AGENCY

Local Assistance:	1993-94	1994-95	1995-96
001 General Fund .....	\$819	\$819	\$819
140 Environmental License Plate Fund .....	582	582	799
<b>Totals, Local Assistance .....</b>	<b>\$1,401</b>	<b>\$1,401</b>	<b>\$1,618</b>

#### PROGRAM REQUIREMENTS

##### 30 SEA GRANT PROGRAM

State Operations			
001 General Fund .....	\$354	\$354	\$354
140 Environmental License Plate Fund .....	103	106	102
<b>Totals, State Operations .....</b>	<b>\$457</b>	<b>\$460</b>	<b>\$456</b>

#### TOTAL EXPENDITURES

State Operations .....	\$457	\$460	\$456
Local Assistance .....	1,401	1,401	1,618
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,858</b>	<b>\$1,861</b>	<b>\$2,074</b>

### SUMMARY BY OBJECT

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

#### APPROPRIATIONS

	1993-94	1994-95	1995-96
001 Budget Act appropriation (Sea Grant Program) (expenditures) .....	\$354	\$354	\$354

## 3110 SPECIAL RESOURCES PROGRAMS—Continued

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (Sea Grant Program) (expenditures) .....	\$103	\$106	\$102
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$457	\$460	\$456

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures) .....	\$819	\$819	\$819

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures) .....	\$582	\$582	\$799
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,401	\$1,401	\$1,618
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,858	\$1,861	\$2,074

## 3125 CALIFORNIA TAHOE CONSERVANCY

## Program Objectives Statement

The California Tahoe Conservancy develops and implements programs to maintain an equilibrium between the natural endowment and the man-made environment of the Lake Tahoe region. The Conservancy acquires and manages land to protect the natural environment, provide public access and recreational facilities, and preserve wildlife habitat areas; and awards grants to other public agencies and nonprofit organizations for the purposes of its programs. The Conservancy is the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

## Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Tahoe Conservancy .....	24.7	26.9	26.9	\$4,186	\$4,194	\$4,204
TOTALS, PROGRAMS .....	24.7	26.9	26.9	\$4,186	\$4,194	\$4,204
001 General Fund .....				636	784	3,055
140 California Environmental License Plate Fund .....				146	-	-
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....				2,339	2,271	-
262 Habitat Conservation Fund .....				16	17	17
568 Tahoe Conservancy Fund <sup>e</sup> .....				152	171	172
720 Lake Tahoe Acquisitions Fund <sup>c</sup> .....				864	918	927
995 Reimbursements .....				33	33	33

## Major Budget Adjustments Proposed for 1995-96

- A fund shift of \$326,000 for baseline support from Section 8(g) revenues to the General Fund.
- A fund shift of \$1,945,000 from Section 8(g) revenues to the General Fund for soil erosion control project grants to local agencies and for related support.

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	24.7	27.0	25.0	\$961	\$1,135	\$1,070
Total Adjustments .....	-	-	2.0	-	17	113
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages .....	24.7	26.9	26.9	\$961	\$1,150	\$1,181
Staff Benefits .....	-	-	-	265	285	292
Totals, Personal Services .....	24.7	26.9	26.9	\$1,226	\$1,435	\$1,473
OPERATING EXPENSES AND EQUIPMENT .....				\$814	\$814	\$786
TOTALS, EXPENDITURES .....				\$2,040	\$2,249	\$2,259

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$676	\$788	\$1,110
Allocation for employee compensation .....	10	-	-
Reduction per Section 3.90 .....	-34	-	-
Reduction per Section 15.50 .....	-	-4	-
Totals Available .....	\$652	\$784	\$1,110
Unexpended balance, estimated savings .....	-16	-	-
TOTALS, EXPENDITURES .....	\$636	\$784	\$1,110

## 164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$343	\$326	-
Allocation for employee compensation .....	5	-	-
Totals Available .....	\$348	\$326	-
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES .....	\$339	\$326	-

## 262 Habitat Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$16	\$17	\$17

568 Tahoe Conservancy Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$163	\$170	\$172
Allocation for employee compensation .....	2	1	-
Totals Available .....	\$165	\$171	\$172
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES .....	\$152	\$171	\$172

720 Lake Tahoe Acquisitions Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$873	\$910	\$927
Allocation for employee compensation .....	13	8	-
Totals Available .....	\$886	\$918	\$927
Unexpended balance, estimated savings .....	-22	-	-
TOTALS, EXPENDITURES .....	\$864	\$918	\$927

## 995 Reimbursements

Reimbursements .....	\$33	\$33	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,040	\$2,249	\$2,259



## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE**

**001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriations (grants) (expenditures).....	-	-	\$1,945
<b>140 Environmental License Plate Fund</b>			
APPROPRIATIONS			
Prior year balance available:			
Item 3125-101-140, Budget Act of 1988, as reappropriated by Item 3125-490,			
Budget Act of 1993 .....	\$187	-	-
Unexpended balance, estimated savings .....	-41	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$146</b>	<b>-</b>	<b>-</b>
<b>164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (grants) (expenditures).....	\$2,000	\$1,945	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$2,146</b>	<b>\$1,945</b>	<b>\$1,945</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$4,186</b>	<b>\$4,194</b>	<b>\$4,204</b>

**FUND CONDITION STATEMENT****720 Lake Tahoe Aquisitions Fund °**

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$2,915	\$1,181	\$263
Prior year adjustments.....	32	-	-
Balance, Adjusted .....	\$2,947	\$1,181	\$263
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from the sale of bonds.....	4,000	-	1,000
Totals, Resources.....	\$6,947	\$1,181	\$1,263
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations .....	864	918	927
Capital Outlay.....	4,902	-	-
Totals, Disbursements.....	\$5,766	\$918	\$927
<b>FUND BALANCE.....</b>	<b>\$1,181</b>	<b>\$263</b>	<b>\$336</b>

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual      Estimated      Proposed  
1993-94      1994-95      1995-96

**50 CAPITAL OUTLAY  
PROGRAM ELEMENTS**

**Major Projects**

50.20. Land Acquisition			
50.20.002 Land acquisition pursuant to subdivisions (a), (b), and (c) of Section 66957 of the Government Code.....	\$4,902	-	-
50.30.002 Land Acquisition and Site Improvements—Public Access and Recreation pursuant to Title 7.42 of the Government Code.	1,025	\$1,741	\$594
50.30.003 Land Acquisition and Site improvements—wildlife, waterfowl and fisheries pursuant to Title 7.42 of the Government Code .....	871	799	483

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
50.30.004	Land Acquisition and Site Improvements—Stream environment zones and watershed restorations pursuant to Title 7.42 of the Government Code.....	\$2,751	\$2,730	\$475
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code .....	1,411	6,694	1,900
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$10,960	\$11,964	\$3,452
001	General Fund .....	—	—	2,650
140	California Environmental License Plate Fund .....	1,028	—	—
164	Outer Continental Shelf Lands Act 8(g) Revenue Fund .....	3,446	10,540	—
262	Habitat Conservation Fund .....	871	799	483
720	Lake Tahoe Acquisitions Fund <sup>c</sup> .....	4,902	—	—
864	Lake Tahoe Assistance Fund <sup>f</sup> .....	287	—	—
890	Federal Trust Fund <sup>f</sup> .....	174	—	—
995	Reimbursements .....	252	625	319

## Major Budget Adjustments Proposed for 1995-96

- The budget proposes the use of \$2.65 million General Fund for capital outlay projects that in prior years were funded with Section 8(g) revenues.

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

Chapter 1623, Statutes of 1988 as reappropriated by Item 3125-490, Budget Act of 1993 .....

Unexpended balance, estimated savings .....

TOTALS, EXPENDITURES .....

164 Outer Continental Shelf Lands Act,  
Section 8(g) Revenue Fund

## APPROPRIATIONS

301 Budget Act appropriation .....

Prior year balances available:

Item 3125-301-164, Budget Act of 1991 .....

Item 3125-301-164, Budget Act of 1992 .....

Item 3125-301-164, Budget Act of 1993 .....

Totals Available .....

Balance available in subsequent years .....

Unexpended balance, estimated savings .....

TOTALS, EXPENDITURES .....

<sup>1</sup> This carryover amount includes \$1,854,617 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

## 262 Habitat Conservation Fund

## APPROPRIATIONS

301 Budget Act appropriation .....

Prior year balances available:

Item 3125-301-262, Budget Act of 1991 .....

Item 3125-301-262, Budget Act of 1992 .....

Item 3125-301-262, Budget Act of 1993 .....

Totals Available .....

Balance available in subsequent years .....

TOTALS, EXPENDITURES .....

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>720 Lake Tahoe Acquisitions Fund <sup>c</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3125-301-720, Budget Act of 1991 .....		\$4,957	-	-
Unexpended balance, estimated savings .....		-55	-	-
TOTALS, EXPENDITURES .....		\$4,902	-	-
<b>864 Lake Tahoe Assistance Fund <sup>f</sup></b>				
APPROPRIATIONS				
Prior year balance available:				
Chapter 1602, Statutes of 1985 as reappropriated by Item 3125-490, Budget Act of 1993 .....		\$359	-	-
Unexpended balance, estimated savings .....		-72	-	-
TOTALS, EXPENDITURES .....		\$287	-	-
<b>890 Federal Trust Fund <sup>f</sup></b>				
APPROPRIATIONS				
Prior year balance available:				
Item 3125-301-890, Budget Act of 1986 as reappropriated by Item 3125-490, Budget Act of 1993 .....		\$174	-	-
TOTALS, EXPENDITURES .....		\$174	-	-
<b>995 Reimbursements</b>				
Reimbursements .....		\$252	\$625	\$319
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$10,960	\$11,964	\$3,452

## 3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

## Program Objectives Statement

All moneys received by the State for geothermal leases on federal lands are deposited in the Geothermal Resources Development Account in the General Fund. In addition, 50 percent of all revenues received by the State Lands Commission from the lease of state indemnity lands for geothermal development are deposited in this account. (The other 50 percent is deposited in the State Teachers' Retirement Fund.) Funds in the account are allocated as follows:

- Forty percent is disbursed to counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent is available to the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent is transferred to the Renewable Resources Investment Fund for appropriation for the purposes of Section 34000 of the Public Resources Code.

Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the Geothermal Resources Development Account fund condition statement.

## FUND CONDITION STATEMENT

034 Geothermal Resources Development Account <sup>1</sup>		1993-94	1994-95	1995-96
BEGINNING BALANCE .....		\$29	\$29	\$29
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
151800 Federal lands royalties .....		5,401	6,623	6,623
152400 School lands royalties .....		565	44	44
Totals, Revenues .....		\$5,966	\$6,667	\$6,667
Transfers to Other Funds:				
849700 Local Government Geothermal Resource Subaccount per Pub- lic Resources Code Section 3822 .....		-1,789	-2,000	-2,000
Totals, Revenues and Transfers .....		\$4,177	\$4,667	\$4,667
Totals, Resources .....		\$4,206	\$4,696	\$4,696



**3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM—Continued****EXPENDITURES**

Disbursements:	1993-94	1994-95	1995-96
3370 Renewable Resources Investment Program Transfer to Renewable Resources Investment Fund (State Operations) .....	\$1,789	\$2,000	\$2,000
9520 Shared Revenues (Local Assistance) .....	2,388	2,667	2,667
Totals, Disbursements .....	<u>\$4,177</u>	<u>\$4,667</u>	<u>\$4,667</u>
FUND BALANCE .....	\$29	\$29	\$29
Reserve for economic uncertainties .....	29	29	29

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

**3210 ENVIRONMENTAL PROTECTION PROGRAM**

The California Environmental Protection Program is administered by the Secretary for Resources. The program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments identified in the narrative provided below.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1993-94	1994-95	1995-96
Environmental Protection Program (California Environmental License Plate Fund) .....	(\$21,770)	(\$25,238)	(\$21,085)

**0540 SECRETARY FOR RESOURCES**

- California Environmental Resources Evaluation System (CERES) .....

— (\$755) (\$443)

The Resources Agency will coordinate the development of CERES. This project will provide an inter-departmental statewide environmental resources evaluation system for natural resource management, land use, economic planning and other environmental decision-making purposes.

**3110 SPECIAL RESOURCES PROGRAMS**

In 1995-96, continued funding provides for the following functions of the Tahoe Regional Planning Agency:

Community Planning Process .....	(\$153)	(\$153)	(\$153)
Lake Tahoe Region Integrated Monitoring Program .....	(379)	(379)	(446)
Tahoe Environmental Information Geographic Information System (TEGIS) .....	(50)	(50)	(50)
Other projects funded include:			
Environmental Threshold Carrying Capacities Evaluation .....	—	—	(150)
Resource Enhancement Activities in the California Sea Grant Program ..	(103)	(106)	(102)

**3125 CALIFORNIA TAHOE CONSERVANCY**

- Wildlife Habitat Restoration .....

(\$1,174) — —

**3350 DEPARTMENT OF ENERGY AND CONSERVATION**

- Mariposa Mineral Exhibit .....

— — 15

This funding is for the acquisition and restoration of wildlife habitat in the Lake Tahoe region.

**3460 COLORADO RIVER BOARD**

Salinity Control Forum .....	(\$8)	(\$10)	(\$10)
Continues funding the State's share for the Colorado River Basin Salinity Control Forum.			
Pro Rata .....	(1)	(3)	(4)

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## 3480 DEPARTMENT OF CONSERVATION

	1993-94	1994-95	1995-96
• Mariposa Mineral Exhibit .....	(\$57)	(\$56)	(\$15)
• Farmland Mapping .....	(12)	(3)	-

Funding supported a grant to the Yolo County Farm Bureau for the farmlands and open space mapping program to identify prime agricultural lands for preservation pursuant to Chapter 812, Statutes of 1993.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

• Forest Pest Management .....	(\$342)	(\$312)	(\$315)
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This program protects the State's forest wildlife and watershed resources from forest insects and diseases.

• Vegetation Management .....	(3,082)	(3,106)	(\$3,141)
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Continues the department's vegetation management program. Through techniques such as prescribed burning, losses to valuable forest and watershed resources due to fires is minimized and habitat enhancement for wildlife is realized.

• Project Learning Tree .....	(61)	(64)	(64)
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This K-12 educational program develops knowledge and awareness of the forest environment and fosters conservation skills and habits.

• Timber Harvest Plan Reviews .....	(1,584)	(36)	-
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The funding contributes to the timber harvest plan review program. The program reviews proposed timber harvest plans to ensure that environmental values, including wildlife, are protected and forest lands are maintained in healthy condition. (In 1994-95, the program is also supported by a \$1.6 million appropriation from the Forest Resources Improvement Fund.)

• Biological Diversity .....	(255)	(262)	(262)
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The funding supports the department's work with the State Council on Biological Diversity. The council will develop and implement the statewide strategy on maintaining biological diversity.

• Environmental Protection .....	(49)	(98)	(99)
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This program assures the department is in compliance with CEQA and other state and federal environmental regulations.

• Land Use Coordinators .....	-	-	(401)
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The proposed funding is for the department's participation in land use decisions by local, state and federal government.

• Pro Rata .....	(252)	(319)	(155)
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## 3600 DEPARTMENT OF FISH AND GAME

• Nongame Fish and Wildlife Activities .....	(\$4,087)	(\$4,129)	(\$4,129)
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Various functions related to the protection and maintenance of nongame species of fish, wildlife, plants and natural communities.

• Natural Diversity Data Base .....	(462)	(479)	(448)
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Development and maintenance of the department's Natural Diversity Data Base (NDDDB)-GIS computer data base related to locations, population size, and viability for rare, threatened, endangered, and sensitive species and natural communities statewide in California.

• Natural Diversity Data Base-GIS Unit .....	(308)	(321)	(321)
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Ongoing funding for the NDDDB-geographic information system, a computer mapping system providing services to the public and the department through the NDDDB-Ecology Unit, Significant Natural Areas Program (SNAP), and the Natural Communities Conservation Planning (NCCP) Program.

• Endangered Plants .....	(58)	(62)	(62)
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A statewide program to identify, protect and recover more than 200 species of native California plants currently listed as threatened or endangered.

• Threatened and Endangered Bird/Mammal Program .....	(83)	(85)	(85)
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Supports the Threatened and Endangered Bird and Mammal program which coordinates studies, research, and recovery activities for State and federally listed threatened and endangered species.

• Maintenance of Grizzly Island Wildlife Area .....	(33)	(35)	-
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Habitat improvement work for wildlife including nongame and threatened and endangered species on Grizzly Island Wildlife Area.

• Sea Otter Population Assessment .....	(68)	(70)	(70)
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Monitors and assesses the status of the sea otter, a fully protected species under State law, and a threatened species under federal law.

• Northern Grassland Wildlife Area .....	(48)	(50)	-
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Supports the development and management of wetlands in the Northern Grassland and Wildlife Area in compliance with the Kesterson mitigation agreement and supports the North American Waterfowl Management Plan.

• Upper Butte Sink Wildlife Area .....	(43)	(44)	(44)
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Supports the conversion of approximately 1,400 acres of agricultural lands to wetlands and allows for the near completion of the new wetlands development goals for the Butte Basin under the North American Waterfowl Management Plan.

• Lands and Natural Areas .....	(669)	(683)	(605)
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The evaluation and acquisition of public land for wildlife conservation purposes and multiagency planning and coordination efforts to assist with the preservation of wildlife species and significant natural areas.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1993-94	1994-95	1995-96
● Endangered/Rare Wildlife .....	(\$139)	(\$144)	(\$140)
The conservation and recovery of over 30 species of birds and mammals, including the California Condor, Bald Eagle, Peregrine Falcon, San Joaquin Kit Fox, Least Tern, Least Bell's Vireo, Light-footed Clapper Rail.			
● Endangered and Rare Fish.....	(142)	(145)	(145)
The recovery and management of Endangered and Threatened invertebrates, fishes, amphibians, and reptiles. This program is mandated by the California and Federal Endangered Species Acts and operates cooperatively with the U.S. Fish and Wildlife Service.			
● Wildlife Volunteer and Educational Outreach Program.....	(235)	(241)	(221)
Establishes and maintains community volunteer corps and educational services to promote wildlife conservation and habitat protection on state ecological reserves, wildlife areas and fish hatcheries.			
● Bighorn Sheep Management.....	(296)	(296)	(96)
Management of bighorn sheep, including helicopter surveys of herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
● Condor Enhancement Program.....	(162)	(164)	-
State support for cooperative efforts to breed California Condors in captivity and release them successfully to the wild.			
● Suisun Resource Conservation District.....	(43)	(43)	(43)
Support for the Suisun Resource Conservation District to assist in implementing the provisions of the Suisun Marsh Preservation Act of 1977 (Chapter 1155/77).			
● Ongoing Maintenance of Ecological Reserves—Natural Heritage Division.	(209)	(216)	(216)
Maintains, operates, and improves lands acquired by the department for the preservation, restoration and enhancement of habitat for nongame species.			
● Ongoing Maintenance of Wildlife Areas.....	(237)	(237)	(219)
Maintenance and improvement activities on the department's wildlife areas.			
● Departmental Administration.....	(1,739)	(1,881)	(1,830)
● Project Wild.....	(63)	(63)	(63)
This K-12 educational project provides students with a greater appreciation and understanding of wildlife and wildlife habitat preservation.			
● Threatened Salmonid Projects.....	(151)	(156)	(156)
Supported restoration of the Little Kern River Golden Trout—a threatened species.			
● Renewable Resources Investment.....	(235)	(242)	(242)
Restoration of depleted salmon and steelhead habitats.			
● Maintenance of Department lands.....	-	(285)	(285)
Manage and operate Department lands including site security, abatement efforts, and resource management.			
● Napa Wetlands.....	-	(250)	-
Operate and maintain approximately 10,000 acres of wetlands in Napa, Sonoma, and Solano Counties to be purchased with trust funds provided by Shell Oil Company as a result of an oil spill in 1988.			
● Riparian Habitat Joint Venture Program Coordination.....	-	-	(60)
Support staff who coordinate state and federal agencies, private conservation organizations and individuals in a common effort to protect and enhance riparian habitats.			
● Pond Rearing .....	(132)	(135)	(135)
A cooperative program between the Department of Fish and Game and Indian tribes, private organizations or other state agencies to rear various species of fish.			
● Pro Rata.....	(352)	(192)	(159)

## 3640 WILDLIFE CONSERVATION BOARD

● Transfer to the Habitat Conservation Fund.....	(\$714) <sup>1</sup>	(\$2,434) <sup>1</sup>	(\$5,914) <sup>1</sup>
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			
● Riparian Habitat Conservation Program .....	(270)	(276)	-
For administration of the California Riparian Habitat Conservation Program.			
● Riparian Habitat Conservation Program.....	-	(442)	(130)
Acquisition of habitat areas whose preservation provides support for surrounding native wildlife and the preservation and protection of Riparian Habitat.			

<sup>1</sup> Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## 3720 CALIFORNIA COASTAL COMMISSION

	1993-94	1994-95	1995-96
● Coastal Access Program.....	(\$282)	(\$293)	(\$294)
The Commission promotes public access to California's scenic coastal areas through inclusion of access elements in local coastal programs and by including conditions for public access in coastal development permits.			
● Coastal Resource Information Center and Guide to Coastal Resources ...	(124)	(130)	(129)
Study automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.			
● Coastal Management Program.....	(720)	(750)	(750)
Supports the Commission's coastal management activities.			
● Pro Rata .....	(68)	(42)	(28)

## 3760 STATE COASTAL CONSERVANCY

● Chula Vista Nature Interpretive Center.....	-	-	(\$400)
For construction of a flow-through seawater system at the Chula Vista Nature Center.			

## 3790 DEPARTMENT OF PARKS AND RECREATION

● Office of Historic Preservation—California Environmental Quality Act Review.....	(\$111)	(\$111)	(\$111)
● Anza Borrego Desert State Park .....	(145)	(512)	(250)
Multi phase resource inventory.			
● Millerton Lake Recreation Area and Lost Lake Recreation Area Project.	-	(397)	-
Grant to the San Joaquin River Conservancy for administration, acquisition and development along the San Joaquin River Parkway.			
● Bodie State Historic Park.....	-	(88)	(377)
Stabilization and repair of historic structures.			
● State Parks Support.....	-	(2,846)	-
Provides funding for informed environmental education and for protection and preservation of sensitive national area and habitat.			

## 3810 SANTA MONICA MOUNTAINS CONSERVANCY

● Transfer to the Habitat Conservation Fund.....	(\$6,476) <sup>1</sup>	-	-
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## 3840 DELTA PROTECTION COMMISSION

● Delta Protection Program.....	(\$183)	(\$209)	(\$168)
The Commission provides a regional approach to land use planning for the Sacramento-San Joaquin Delta.			

## 3860 DEPARTMENT OF WATER RESOURCES

● Urban Streams Restoration Program .....	(\$196)	(\$395)	(200)
Provides technical assistance and grants to local entities to enhance the environmental value of streams and to reduce damage from erosion and flooding.			
● San Joaquin River Management Program .....	(152)	(200)	-
Identifies actions to correct existing problems with the fishery, wildlife habitat, water supply, and flood control capability of the San Joaquin River System.			
● Upper Sacramento River restoration plan.....	(224)	-	-
● California Water Atlas.....	-	-	(350)
Proposed funding will provide resources to update the California Water Atlas using computer graphics and a CD-ROM presentation containing current information on California's water resources and environmental needs.			

## 3930 DEPARTMENT OF PESTICIDE REGULATION

● Expansion of Toxic Air Contaminant Program .....	(\$404)	(\$418)	(\$436)
Identifies pesticides, which in their pesticidal use, may be toxic air contaminants.			
● Surface Water Protection Program .....	-	(121)	(126)
Supports a surface water protection program to research, monitor and implement mitigation measures for various pesticide-surface water body combinations.			

<sup>1</sup> Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

	1993-94	1994-95	1995-96
● Risk Assessment Peer Review.....	(\$152)	(\$360)	(\$405)
Supports peer review of food safety and worker health and safety risk assessments conducted by the Department of Pesticide Regulation.			
● Ecotoxicological Risk Assessment.....	(383)	(488)	(532)
Coordinates ecological risk assessment activities among the Cal-EPA boards and departments, develops guidelines and methodologies for assessing ecological risks, and provides technical assistance for ecological risk assessment.			
6100 DEPARTMENT OF EDUCATION			
● Environmental Education .....	(\$800)	(\$800)	(\$800)
Grants to schools, governmental agencies, museums, and non-profit associations to establish environmental education programs.			

## FUND CONDITION STATEMENT

140 California Environmental License Plate Fund	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$717	\$1,400	\$1,000
Prior year adjustments.....	2,652	-	-
Balance, Adjusted .....	\$3,369	\$1,400	-\$1,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized license plates.....	32,511	31,500	31,000
150300 Income from surplus money investments .....	228	225	225
Totals, Revenues .....	\$32,739	\$31,725	\$31,225
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-539	-	-
804400 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b) .....	-5,209	-4,453	-4,354
826201 Habitat Conservation Fund per Item 3640-011-140, Budget Act of 1995 .....	-	-	-5,914
826205 Habitat Conservation Fund per Item 3640-312-140, Budget Act of 1993 .....	-714	-	-
826206 Habitat Conservation Fund per Item 3640-321-140, Budget Act of 1994 .....	-	-2,434	-
826200 Habitat Conservation Fund per Item 3810-311-140, Budget Act of 1993 .....	-6,476	-	-
Totals, Transfers to Other Funds .....	-\$12,938	-\$6,887	-\$10,268
Totals, Revenues and Transfers.....	\$19,801	\$24,838	\$20,957
Totals, Resources.....	\$23,170	\$26,238	\$21,957
EXPENDITURES			
Disbursements:			
0540 (3030) Secretary for Resources (State Operations) .....	-	755	443
3110 Special Resources:			
State Operations .....	103	106	102
Local Assistance.....	582	582	799
3125 California Tahoe Conservancy:			
Local Assistance.....	146	-	-
Capital Outlay.....	1,028	-	-
3350 Department of Energy and Conservation (State Operations) .....	-	-	15
3460 Colorado River Board (State Operations) .....	9	13	14
3480 Department of Conservation:			
State Operations .....	57	56	15
Local Assistance.....	12	3	-
3540 Department of Forestry and Fire Protection (State Operations) ...	5,625	4,197	4,437
3600 Department of Fish and Game (State Operations) .....	9,994	10,648	9,774
3640 Wildlife Conservation Board:			
State Operations .....	270	276	-
Capital Outlay.....	-	442	130
3720 California Coastal Commission (State Operations) .....	1,194	1,215	1,201
3760 State Coastal Conservancy (Capital Outlay) .....	-	-	400
3790 Department of Parks and Recreation:			
State Operations .....	111	2,957	111
Capital Outlay.....	145	997	627



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1993-94	1994-95	1995-96
3840 Delta Protection Commission.....	\$183	\$209	\$168
3860 Department of Water Resources.....	572	595	550
3930 Department of Pesticide Regulation.....	404	539	562
3980 Office of Environmental Health Hazard Assessment.....	535	848	937
6110 Department of Education (Local Assistance).....	800	800	800
Totals, Disbursements.....	\$21,770	\$25,238	\$21,085
FUND BALANCE.....	\$1,400	\$1,000	\$872
Reserve for economic uncertainties.....	1,400	1,000	872
<b>071 Yosemite Foundation Account, Environmental License Plate Fund</b>			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized License Plates.....	\$221	\$400	\$400
Totals, Resources.....	\$221	\$400	\$400
EXPENDITURES			
Disbursements:			
Local Assistance:			
0840 State Controller.....	221	400	400
FUND BALANCE.....	-	-	-

## 3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) assists federal, State and local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for young men and women.

The CCC performs over three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, maintaining a native plant nursery, and wildlife habitat restoration, the CCC responds to emergencies caused by fires, floods, earthquakes, and other natural disasters. The annualized corpsmember population for 1995-96 is estimated to be 1800.

CCC has been designated as a performance-based budgeting department and is in the process of developing a contract setting forth agreed upon performance measurements.

## Authority

Public Resources Code Section 14000.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Training and Work Program.....	303.3	396.3	415.6	\$54,230	\$58,879	\$56,702
10.55 Administration.....	74.0	(99.5)	(99.5)	4,350	(5,962)	(5,962)
10.55 Distributed Administration.....	-	-	-	-4,350	(-5,962)	(-5,962)
TOTALS, PROGRAMS.....	377.3	396.3	415.6	\$54,230	\$58,879	\$56,702
001 General Fund.....				26,938	30,212	27,503
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				226	234	234
465 Energy Resources Programs Account, General Fund.....				5,429	5,607	5,607
844 Collins-Dugan Fund <sup>e</sup> .....				2,352	6,244	-
853 Petroleum Violation Escrow Account.....				-	-	2,088
890 Federal Trust Funds.....				1,160	1,892	1,000
995 Reimbursements.....				18,125	14,690	20,270

## 10 TRAINING AND WORK PROGRAM

## Program Objective and Description

The CCC hires California youth primarily between 18 and 23 years old who reflect the diversity of the State's population. The age range varies with grants and specially funded programs. As a general rule, the youth hired are not on probation or parole and are paid minimum wage. The mission of the CCC is to develop youth and enhance the state's natural resources. This is done through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 13 residential service districts, 1 nonresidential service district, and more than 30 nonresidential satellites in urban and rural areas. A major statewide program emphasis is emergency response. The CCC contracts with local nonprofit conservation corps to expand the Corps' mission. Currently, there are 11 local corps throughout the state.



## 3340 CALIFORNIA CONSERVATION CORPS—Continued

## Major Budget Adjustments Included for 1994-95

- \$264,000 from the Collins-Dugan Fund and three positions (2.8 personnel years) for the Northern California Bootstraps program which is operated jointly with the California Youth Authority.
- \$3,345,000 to fund youth national service and learning programs. This funding is for the Americorps programs and participants in the CCC.
- \$2,709,000 General Fund to provide funding for the CCC's costs resulting from settlement of a Fair Labor Standards Act lawsuit.
- \$250,000 Federal Trust Fund increase to allow completion of three federal grant projects.

## Major Budget Adjustments Proposed for 1995-96

- \$2,088,000 from the Petroleum Violation Escrow Account, \$706,000 in additional reimbursements, and 18.5 positions (17.6 personnel years) for an expanded Southern California Energy, Water and Housing Center in Compton.
- Continuation of \$3,345,000 from Americorps as described above.
- \$306,000 in reimbursements from the California Youth Authority to continue the Northern California Bootstraps Program.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 TRAINING AND WORK PROGRAM

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$26,938	\$30,212	\$27,503
235 Public Resources Account, Cigarette and Tobacco Products Surtax ..	226	234	234
465 Energy Resources Programs Account, General Fund .....	5,429	5,607	5,607
844 Collins-Dugan Fund .....	2,352	6,244	-
853 Petroleum Violation Escrow Account .....	-	-	2,088
890 Federal Trust Funds .....	1,160	1,892	1,000
995 Reimbursements .....	18,125	14,690	20,270
Totals, State Operations .....	\$54,230	\$58,879	\$56,702
<b>ELEMENT REQUIREMENTS</b>			
10.20 Training and Work Program—Base Centers .....	51,186	49,369	49,455
State Operations:			
001 General Fund .....	25,785	24,354	21,568
235 Public Resources Account, Cigarette and Tobacco Products Surtax ..	213	196	196
465 Energy Resources Programs Account, General Fund .....	5,299	4,835	4,835
844 Collins-Dugan Fund .....	1,764	4,832	-
853 Petroleum Violation Escrow Account .....	-	-	2,088
890 Federal Trust Funds .....	-	462	498
995 Reimbursements .....	18,125	14,690	20,270
10.35 Training and Work Program—Cal Serve .....	1,160	1,225	374
State Operations:			
890 Federal Trust Funds .....	1,160	1,225	374
10.40 Training and Work Program—Local Corps .....	1,296	911	911
State Operations:			
001 General Fund .....	1,153	836	836
235 Public Resources Account, Cigarette and Tobacco Products Surtax ..	13	7	7
465 Energy Resources Programs Account, General Fund .....	130	68	68
10.45 Northridge Emergency Recovery Program .....	588	1,412	-
State Operations:			
844 Collins-Dugan Fund .....	588	1,412	-
10.55 Administration .....	-	5,962	5,962
State Operations:			
001 General Fund .....	-	5,022	5,099
235 Public Resources Account, Cigarette and Tobacco Products Surtax ..	-	31	31
465 Energy Resources Programs Account, General Fund .....	-	704	704
890 Federal Trust Funds .....	-	205	128
TOTALS, EXPENDITURES (State Operations) .....	\$54,230	\$58,879	\$56,702

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	377.3	415.0	415.0	\$14,050	\$15,121	\$15,167
Total Adjustments .....	-	2.0	22.5	-	2,989	1,052
Estimated Salary Savings .....	-	-20.7	-21.9	-	-772	-827
Net Totals, Salaries and Wages .....	377.3	396.3	415.6	\$14,050	\$17,338	\$15,392
Staff Benefits .....	-	-	-	3,892	4,425	4,722
Totals, Personal Services .....	377.3	396.3	415.6	\$17,942	\$21,763	\$20,114
OPERATING EXPENSES AND EQUIPMENT .....				\$36,288	\$37,116	\$36,588
TOTALS, EXPENDITURES .....				\$54,230	\$58,879	\$56,702

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$26,967	\$27,978	\$27,503
Allocation for employee compensation .....	322	-	-
Allocation for contingencies or emergencies .....	-	2,709	-
Reduction per Section 3.90 .....	-350	-	-
Reduction per Section 15.50 .....	-	-475	-
Transfer to Legislative Claims (9670) .....	-1	-	-
TOTALS, EXPENDITURES .....	\$26,938	\$30,212	\$27,503

235 Public Resources Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$224	\$234	\$234
Allocation for employee compensation .....	2	-	-
TOTALS, EXPENDITURES .....	\$226	\$234	\$234

465 Energy Resources Programs Account, General Fund<sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,374	\$5,607	\$5,607
Allocation for employee compensation .....	55	-	-
TOTALS, EXPENDITURES .....	\$5,429	\$5,607	\$5,607

## 844 Collins-Dugan Fund

APPROPRIATIONS			
001 Budget Act appropriation <sup>1</sup> .....	-	-	-
Public Resources Code Section 14312 (Chapter 894, Statutes of 1993, Section 8) .....	\$2,352	\$6,244	-
TOTALS, EXPENDITURES .....	\$2,352	\$6,244	-

<sup>1</sup> Fully reimbursed item

## 853 Petroleum Violation Escrow Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$2,088

890 Federal Trust Funds<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,642	\$1,642	\$1,000
Budget adjustment .....	-482	250	-
TOTALS, EXPENDITURES .....	\$1,160	\$1,892	\$1,000

## 995 Reimbursements

Reimbursements .....	\$18,125	\$14,690	\$20,270
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$54,230	\$58,879	\$56,702

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

## FUND CONDITION STATEMENT

844 Collins-Dugan Fund <sup>c</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Other.....	\$2,352	\$6,244	-
Totals, Resources.....	\$2,352	\$6,244	-
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps (State Operations) .....	2,352	6,244	-
Totals, Expenditures.....	\$2,352	\$6,244	-
FUND BALANCE.....	-	-	-

## 3350 DEPARTMENT OF ENERGY AND CONSERVATION

The establishment of the Department of Energy and Conservation (DEC), effective January 1, 1996, is the beginning of a reorganization plan that will result in improved accountability, greater efficiency and reduced duplication of regulatory and oversight activities among various state agencies. This and other related reorganization components will be delineated through a Governor's Reorganization Plan or through special legislation. The DEC is composed of several programs transferred from other state agencies: (1) all programs in the Energy Resources, Conservation and Development Commission (excluding the commission, itself), (2) the Land Management and Mineral Resources Management programs in the State Lands Commission and (3) all programs in the Department of Conservation except the Beverage Container Recycling and Litter Reduction program, which is being transferred to the Integrated Waste Management Board. Costs and personnel years reflected in the DEC budget are for one-half year.

## Authority

Statutory authority pending.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Regulatory and Planning .....	-	-	(93.1)	-	-	(\$9,867)
20 Energy Resources Conservation .....	-	-	(40.5)	-	-	(10,517)
30 Technology Development .....	-	-	(47.0)	-	-	(16,457)
40 Land Management .....	-	-	(38.4)	-	-	(3,664)
50 Mineral Resource Management .....	-	-	(172.3)	-	-	(15,998)
60.01 Administration .....	-	-	(85.2)	-	-	(6,341)
60.02 Distributed Administration .....	-	-	-	-	-	(-6,341)
TOTALS, PROGRAMS .....	-	-	(476.5)	-	-	(\$56,503)
99 Loan Repayments .....	-	-	-	-	-	(-2,049)
TOTALS, ADJUSTED PROGRAMS .....	-	-	(476.5)	-	-	(\$54,454)
Amounts transferred from:						
Energy Resources, Conservation and Development Commission .....	-	-	226.0	-	-	\$34,792
Department of Conservation .....	-	-	180.9	-	-	13,560
State Lands Commission .....	-	-	69.6	-	-	6,102
NET TOTALS, ADJUSTED PROGRAMS ..	-	-	476.5	-	-	\$54,454
001 General Fund .....	-	-	-	-	-	12,239
033 State Energy Conservation and Assistance Account .....	-	-	-	-	-	2,900
Less Loan Repayments to the Energy Conservation and Assistance Account .....	-	-	-	-	-	-977
034 Geothermal Resources Development Account (transfer) .....	-	-	-	-	-	(1,000)
035 Surface Mining and Reclamation Account, General Fund .....	-	-	-	-	-	1,020
042 State Highway Account, State Transportation Fund .....	-	-	-	-	-	6
044 Motor Vehicle Account, State Transportation Fund .....	-	-	-	-	-	57
140 Environmental License Plate Fund .....	-	-	-	-	-	15
141 Soil Conservation Fund .....	-	-	-	-	-	493
275 Hazardous and Idle-Deserted Well Abatement Fund .....	-	-	-	-	-	29
314 Diesel Emission Reduction Fund .....	-	-	-	-	-	137
336 Mine Reclamation Account, General Fund .....	-	-	-	-	-	579
338 Seismic Hazards Identification Fund .....	-	-	-	-	-	592
398 Strong Motion Instrumentation Special Fund .....	-	-	-	-	-	1,495
429 Local Jurisdiction Energy Assistance .....	-	-	-	-	-	387
Less Loan Repayments to the Local Jurisdiction Energy Assistance Account .....	-	-	-	-	-	-387
465 Energy Resources Programs Account, General Fund .....	-	-	-	-	-	16,492



## 3350 DEPARTMENT OF ENERGY AND CONSERVATION—Continued

	1993-94	1994-95	1995-96
479 Energy Technologies, Research, Development and Demonstration Account.....	-	-	755
Less Loan Repayments to the Energy Technologies, Research Development and Demonstration Account.....	-	-	-204
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Revolving Account.....	-	-	1,500
Less Loan Repayments to the Local Government Geothermal Resources Revolving Subaccount.....	-	-	-25
853 Petroleum Violation Escrow Account <sup>1</sup> .....	-	-	4,882
Less Loan Repayments to the Petroleum Violation Escrow Account..	-	-	-456
854 Katz Schoolbus Fund <sup>1</sup> .....	-	-	6,010
890 Federal Trust Fund.....	-	-	3,831
902 Mining and Mineral Museum Fund.....	-	-	47
995 Reimbursements.....	-	-	3,037

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	-	-	-	-	-	-
Half-year adjustment—transfer from:						
Energy Resources, Conservation and Development Commission.....	-	-	241.7	-	-	\$12,028
State Lands Commission.....	-	-	73.6	-	-	4,014
Department of Conservation.....	-	-	190.1	-	-	8,607
Estimated Salary Savings:						
Half-year adjustment—transfer from:						
Energy Resources, Conservation and Development Commission.....	-	-	-15.7	-	-	-785
State Lands Commission.....	-	-	-4.0	-	-	-219
Department of Conservation.....	-	-	-9.2	-	-	-431
Net Totals, Salaries and Wages.....	-	-	476.5	-	-	\$23,214
Staff Benefits:						
Half-year adjustment—transfer from:						
Energy Resources, Conservation and Development Commission.....	-	-	-	-	-	2,773
State Lands Commission.....	-	-	-	-	-	891
Department of Conservation.....	-	-	-	-	-	1,840
Totals, Personal Services.....	-	-	476.5	-	-	\$28,718
OPERATING EXPENSES AND EQUIPMENT:						
Half-year adjustment—transfer from:						
Energy Resources, Conservation and Development Commission.....	-	-	-	-	-	5,456
State Lands Commission.....	-	-	-	-	-	1,416
Department of Conservation.....	-	-	-	-	-	3,544
Special Items of Expense:						
Half-year adjustment—transfer from Energy Resources, Conservation and Development Commission.....	-	-	-	-	-	15,869
Unclassified:						
Half-year adjustment—transfer from Energy Resources, Conservation and Development Commission—Loan Repayments.....	-	-	-	-	-	-2,024
TOTALS, EXPENDITURES.....	-	-	-	-	-	\$52,979

## 3350 DEPARTMENT OF ENERGY AND CONSERVATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	-	-	\$12,239
<b>033 State Energy Conservation and Assistance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$2,900
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and hospitals .....	-	-	-904
Streetlight conversion .....	-	-	-73
<b>TOTALS, EXPENDITURES</b> .....	-	-	\$1,923
<b>035 Surface Mining and Reclamation Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$1,020
<b>042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$6
<b>044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$57
<b>140 Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$15
<b>141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$493
<b>275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 3206 (expenditures) .....	-	-	\$29
<b>314 Diesel Emission Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$137
<b>336 Mine Reclamation Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$579
<b>338 Seismic Hazards Identification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$592
<b>398 Strong Motion Instrumentation Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$1,495
<b>429 Local Jurisdiction Energy Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25442 (expenditure of loan repayments)....	-	-	\$387
Loan repayments per Chapter 1343, Statutes of 1986 .....	-	-	-387
<b>TOTALS, EXPENDITURES</b> .....	-	-	-

## 3350 DEPARTMENT OF ENERGY AND CONSERVATION—Continued

465 Energy Resources Programs Account,  
General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$16,480
Public Resources Code Section 25402.1 .....	-	-	12
TOTALS, EXPENDITURES .....	-	-	\$16,492

479 Energy Technologies Research, Development and  
Demonstration Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$755
Loan repayments per Chapter 553, Statutes of 1994 .....	-	-	-204
TOTALS, EXPENDITURES .....	-	-	\$551

## 853 Petroleum Violation Escrow Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$3,610
Chapter 1212, Statutes of 1994 .....	-	-	522
Prior year balance available:			
Chapter 441, Statutes of 1993 .....	-	-	750
Totals, Available .....	-	-	\$4,882
Loan repayments per Chapter 1341, Statutes of 1986 .....	-	-	-312
Loan repayments per Chapters 1341 and 1343, Statutes of 1986 .....	-	-	-144
TOTALS, EXPENDITURES .....	-	-	\$4,426

## 854 Katz Schoolbus Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$3,034
Item 3360-001-854, Budget Act of 1993, as reappropriated by Item 3350-490, Budget Act of 1995 .....	-	-	2,976
TOTALS, EXPENDITURES .....	-	-	\$6,010

## 890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$3,831

## 902 Mining and Mineral Museum Fund

APPROPRIATIONS			
Public Resources Code Section 2202(a)(2) (expenditures) .....	-	-	\$47

## 995 Reimbursements

Reimbursements .....	-	-	\$3,037
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	-	\$52,979

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE

## 034 Geothermal Resources Development Account

APPROPRIATIONS	1993-94	1994-95	1995-96
Public Resources Code Section 3822 (transfer to Local Government Geo- thermal Resources Revolving Subaccount) (expenditures) .....	-	-	(\$1,000)

497 Local Government Geothermal Resources Revolving  
Subaccount

101 Budget Act appropriation .....	-	-	\$1,500
Loan repayments per Chapter 1066, Statutes of 1984 .....	-	-	-25
TOTALS, EXPENDITURES .....	-	-	\$1,475
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	-	\$1,475
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	-	-	\$54,454



## 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources, Conservation and Development Commission works to ensure a reliable supply of energy to meet California's needs, while complying with environmental, safety and land use goals. The Commission processes applications for siting new power facilities, encourages measures to reduce wasteful and inefficient use of energy and monitors alternative ways to conserve, generate and supply energy. The budget proposes that the Commission be abolished and its functions transferred to the new Department of Energy and Conservation (3350), effective January 1, 1996. Accordingly, this budget contains funding for only the first half of the 1995-96 fiscal year.

### Authority

Public Resources Code Division 15, commencing with Section 25300.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Regulatory and Planning .....	180.6	185.0	186.1	\$19,666	\$19,564	\$20,244
20 Energy Resource Conservation .....	75.5	80.1	80.9	20,277	19,366	21,543
30 Development .....	92.6	95.4	94.1	25,986	44,251	33,422
40.01 Policy, Management and Administration .....	100.9	105.1	105.8	8,037	8,711	8,925
40.02 Distributed Policy, Management and Administration .....	-	-	-	-7,846	-8,641	-8,925
<b>TOTALS, PROGRAMS .....</b>	<b>449.6</b>	<b>465.6</b>	<b>466.9</b>	<b>\$66,120</b>	<b>\$83,251</b>	<b>\$75,209</b>
99 Loan Repayments .....	-	-	-	-2,757	-3,578	-4,098
Less savings from abolition of Commis- sion .....	-	-	-7.5	-	-	-763
Less amount transferred to the Depart- ment of Energy and Conservation .....	-	-	-226.0	-	-	-34,792
<b>TOTALS, ADJUSTED PROGRAMS .....</b>	<b>449.6</b>	<b>465.6</b>	<b>233.4</b>	<b>\$63,363</b>	<b>\$79,673</b>	<b>\$35,556</b>
033 State Energy Conservation and Assistance Account .....				4,947	2,302	2,900
Less Loan Repayments to the State Energy Conservation and Assis- tance Account .....				-1,658	-1,716	-977
034 Geothermal Resources Development Account (transfer) .....				(1,789)	(2,000)	(1,000)
044 Motor Vehicle Account, State Transportation Fund .....				140	117	57
314 Diesel Emission Reduction Fund .....				793	223	136
429 Local Jurisdiction Energy Assistance Account, General Fund .....				589	1,465	388
Less Repayments to the Local Jurisdiction Energy Assistance Account .....				-384	-623	-388
465 Energy Resources Programs Account, General Fund .....				32,899	33,837	17,255
479 Energy Technologies Research, Development and Demonstration Ac- count, General Fund .....				1,021	1,300	755
Less Loan Repayments to the Energy Technologies Research, Devel- opment and Demonstration Account, General Fund .....				-	-203	-203
497 Local Government Geothermal Resources Revolving Subaccount, Geo- thermal Resources Development Account .....				1,109	3,211	1,500
Less Loan Repayments to the Local Government Geothermal Re- sources Revolving Subaccount .....				-51	-50	-26
850 Lighting Device Fund .....				-	257	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....				18,311	15,171	4,883
Less Loan Repayments to the Petroleum Violation Escrow Account ..				-664	-986	-455
854 Katz Schoolbus Fund <sup>f</sup> .....				599	16,649	6,011
890 Federal Trust Fund <sup>f</sup> .....				3,643	7,238	3,503
942 D.O.E. Consent Order Proceeds, Special Deposit Account <sup>e</sup> .....				1,000	541	-
995 Reimbursements .....				1,069	940	217

### 10 REGULATORY AND PLANNING PROGRAM

#### Program Objectives Statement

The Regulatory and Planning Program: (1) ensures adequate statewide energy supplies by developing accurate long-range forecasts of future energy supply and demand; (2) maintains a current knowledge of the statewide electrical generation and fossil fuels supply and demand situation; (3) assesses the need for and certifies new energy facilities consistent with state energy policies as required by statute; (4) develops an informed state energy policy through the Biennial Report process based on the economic, financial, security and environmental implications of supply, demand and price forecasts; and (5) disseminates information from the Biennial Report.

#### Major Budget Adjustments Proposed for 1995-96

- \$131,000 Petroleum Violation Escrow Account and 2.0 positions (1.9 personnel years) to forecast energy, air and travel impacts related to Chapter 900, Statutes of 1991.
- \$100,000 Petroleum Violation Escrow Account to implement multi-sector energy planning capabilities.

## 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

- \$120,000 Petroleum Violation Escrow Account to expand analyses of western electricity and transmission markets.
- \$120,000 Petroleum Violation Escrow Account to implement the Governor's Executive Order to develop military base closure reuse plans.

### Authority

Public Resources Code, Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

## 20 ENERGY RESOURCES CONSERVATION PROGRAM

### Program Objectives Statement

The Energy Resources Conservation Program: (1) develops a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon the highest consuming sectors of the economy and those with the greatest potential for cost-effective conservation or the most direct opportunity to influence efficiency and usage; (2) coordinates and monitors utilities' implementation of mandated conservation programs; (3) implements statewide conservation programs that create employment opportunities and stimulate investment within the State by reducing the need for imported fuel supplies; and (4) implements mandated Petroleum Violation Escrow Account programs.

### Major Budget Adjustments Proposed for 1995-96

- \$724,000 Petroleum Violation Escrow Account to continue the Farm Energy Technology Loan Program.
- \$100,000 Petroleum Violation Escrow Account to continue appliance efficiency testing and enforcement.
- \$120,000 Petroleum Violation Escrow Account to continue the Water Energy Efficiency Program.
- \$136,000 Petroleum Violation Escrow Account and 1.0 position (0.9 personnel year) to implement an Industrial Energy Efficiency Program.

### Authority

Public Resources Code, Division 15, Chapters 5.7 and 8, commencing with Section 25400.

## 30 DEVELOPMENT PROGRAM

### Program Objectives Statement

The Energy Technology Development Program conducts research, development and demonstration on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

### Major Budget Adjustments Proposed for 1995-96

- \$5,408,000 Katz Schoolbus Fund to continue the Katz Safe Schoolbus Clean Fuel Efficiency Demonstration Program.
- \$4,000,000 Petroleum Violation Escrow Account to continue research, development, demonstration, and commercialization activities for electric generation, end-use and transportation technologies.
- \$150,000 Petroleum Violation Escrow Account to continue evaluation of the economic, environmental and other characteristics of transportation energy technologies.

### Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

## 40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

### Authority

Public Resources Code, Division 15, commencing with Section 25500.

## 99 LOAN REPAYMENT PROGRAM

### Program Objectives Statement

This program consists of loan repayments made in the Conservation and Development programs. Previously approved loans are repaid and deposited in the State Energy Conservation Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; Local Government Geothermal Resources Revolving Subaccount; and Petroleum Violation Escrow Account.

## PROGRAM BUDGET DETAIL

### PROGRAM REQUIREMENTS

#### 10 REGULATORY AND PLANNING PROGRAM

State Operations:	1993-94	1994-95	1995-96
044 Motor Vehicle Account, State Transportation Fund.....	\$140	\$117	\$114
465 Energy Resources Programs Account, General Fund.....	18,718	19,207	19,624
853 Petroleum Violation Escrow Account.....	28	105	471
995 Reimbursements.....	780	135	35
Totals, State Operations.....	\$19,666	\$19,564	\$20,244



### 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

**ELEMENT REQUIREMENTS**

	1993-94	1994-95	1995-96
10.10 Power Plant Siting and Certification.....	\$7,613	\$7,751	\$8,078
State Operations:			
465 Energy Resources Programs Account, General Fund .....	7,613	7,716	7,923
853 Petroleum Violation Escrow Account.....	-	-	120
995 Reimbursements .....	-	35	35
10.15 Siting and Permit Assistance.....	826	861	743
State Operations:			
465 Energy Resources Programs Account, General Fund .....	826	861	743
10.20 Electricity Resource Planning.....	2,720	3,129	3,290
State Operations:			
465 Energy Resources Programs Account, General Fund .....	2,720	3,129	3,070
853 Petroleum Violation Escrow Account.....	-	-	220
995 Reimbursements .....	-	-	-
10.30 Demand Forecasting .....	4,152	3,051	3,448
State Operations:			
465 Energy Resources Programs Account, General Fund .....	3,262	3,051	3,317
853 Petroleum Violation Escrow Account.....	110	-	131
995 Reimbursements .....	780	-	-
10.40 Fossil Fuels Planning.....	1,660	1,935	1,770
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	140	117	114
465 Energy Resources Programs Account, General Fund .....	1,602	1,613	1,656
853 Petroleum Violation Escrow Account.....	-82	105	-
995 Reimbursements .....	-	100	-
10.50 Technology Assessment.....	279	293	301
State Operations:			
465 Energy Resources Programs Account, General Fund .....	279	293	301
10.80 Management and Support.....	2,416	2,544	2,614
State Operations:			
465 Energy Resources Programs Account, General Fund .....	2,416	2,544	2,614

**PROGRAM REQUIREMENTS****20 ENERGY RESOURCES CONSERVATION PROGRAM**

State Operations:			
033 State Energy Conservation and Assistance Account .....	\$4,947	\$2,302	\$5,800
429 Local Jurisdiction Energy Assistance Account, General Fund .....	589	1,465	775
465 Energy Resources Programs Account, General Fund .....	6,043	6,311	6,479
850 Lighting Device Fund.....	-	257	-
853 Petroleum Violation Escrow Account.....	5,190	1,657	1,083
890 Federal Trust Fund.....	3,392	6,974	7,006
995 Reimbursements .....	116	400	400
Totals, State Operations .....	\$20,277	\$19,366	\$21,543

**ELEMENT REQUIREMENTS**

20.10 Buildings.....	4,035	3,602	3,162
State Operations:			
465 Energy Resources Programs Account, General Fund .....	1,343	1,511	1,577
850 Lighting Device Fund.....	-	257	-
853 Petroleum Violation Escrow Account.....	1,654	463	182
890 Federal Trust Fund.....	922	1,256	1,288
995 Reimbursements .....	116	115	115
20.20 Appliances and Equipment .....	807	491	604
State Operations:			
465 Energy Resources Programs Account, General Fund .....	807	491	504
853 Petroleum Violation Escrow Account.....	-	-	100
20.30 Energy Projects Evaluation and Assistance .....	12,693	12,026	14,610
State Operations:			
033 State Energy Conservation and Assistance Account .....	4,947	2,302	5,800
429 Local Jurisdiction Energy Assistance Account, General Fund .....	589	1,465	775
465 Energy Resources Programs Account, General Fund .....	1,376	1,335	1,483
853 Petroleum Violation Escrow Account.....	3,311	1,173	801
890 Federal Trust Fund.....	2,470	5,466	5,466
995 Reimbursements .....	-	285	285
20.40 Demand Side Program Evaluation .....	1,165	1,425	1,299
State Operations:			
465 Energy Resources Programs Account, General Fund .....	936	1,168	1,063
853 Petroleum Violation Escrow Account.....	229	21	-
890 Federal Trust Fund.....	-	236	236
20.50 Management and Support.....	1,223	1,447	1,483
State Operations:			
465 Energy Resources Programs Account, General Fund .....	1,223	1,431	1,467
890 Federal Trust Fund.....	-	16	16



# **3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

	1993-94	1994-95	1995-96
20.60 Contingency Planning .....	\$354	\$375	\$385
State Operations:			
465 Energy Resources Programs Account, General Fund .....	358	375	385
853 Petroleum Violation Escrow Account .....	-4	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 DEVELOPMENT PROGRAM</b>			
State Operations:			
314 Diesel Emission Reduction Fund .....	\$793	\$223	\$273
465 Energy Resources Programs Account, General Fund .....	8,138	8,319	8,407
479 Energy Technologies Research, Development and Demonstration Account, General Fund .....	1,021	1,300	1,510
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	109	111	-
853 Petroleum Violation Escrow Account .....	12,902	13,339	8,211
854 Katz Schoolbus Fund .....	599	16,649	12,021
890 Federal Trust Fund .....	251	264	-
942 Special Deposit Fund .....	1,000	541	-
995 Reimbursements .....	173	405	-
Totals, State Operations .....	\$24,986	\$41,151	\$30,422
Local Assistance:			
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	1,000	3,100	3,000
Totals, Local Assistance .....	\$1,000	\$3,100	\$3,000
<b>ELEMENT REQUIREMENTS</b>			
30.20 Transportation Technology and Fuels .....	12,144	22,913	18,020
State Operations:			
314 Diesel Emission Reduction Fund .....	793	223	273
465 Energy Resources Programs Account, General Fund .....	2,039	2,091	1,954
853 Petroleum Violation Escrow Account .....	8,660	3,877	3,772
854 Katz Schoolbus Fund .....	599	16,649	12,021
995 Reimbursements .....	53	73	-
30.30 Research and Development .....	10,150	17,409	9,888
State Operations:			
465 Energy Resources Programs Account, General Fund .....	2,887	3,006	3,089
479 Energy Technologies Research, Development and Demonstration Account, General Fund .....	1,021	1,300	1,510
853 Petroleum Violation Escrow Account .....	4,242	9,462	2,289
942 Special Deposit Fund .....	1,000	541	-
Local Assistance:			
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	1,000	3,100	3,000
30.40 Technology Evaluation .....	2,515	2,680	4,232
State Operations:			
465 Energy Resources Programs Account, General Fund .....	2,035	1,973	2,082
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	109	111	-
853 Petroleum Violation Escrow Account .....	-	-	2,150
890 Federal Trust Fund .....	251	264	-
995 Reimbursements .....	120	332	-
30.50 Management and Support .....	1,177	1,249	1,282
State Operations:			
465 Energy Resources Programs Account, General Fund .....	1,177	1,249	1,282
<b>PROGRAM REQUIREMENTS</b>			
<b>40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM</b>			
Totals, Policy, Management and Administration .....	\$8,037	\$8,711	\$8,925
40.01 Policy, Management and Administration .....	8,037	8,711	8,925
Less amounts charged to other programs:			
10 Regulatory and Planning .....	-4,062	-4,433	-4,601
20 Energy Resources Conservation .....	-1,700	-1,923	-1,999
30 Development .....	-2,084	-2,285	-2,325
Totals, Amounts Charged to Other Programs .....	-\$7,846	-\$8,641	-\$8,925
Net Totals, Policy, Management and Administration .....	\$191	\$70	-
Petroleum Violation Escrow Account .....	191	70	-

### 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

				1993-94	1994-95	1995-96
<b>TOTAL EXPENDITURES</b>						
State Operations .....				\$65,120	\$80,151	\$72,209
Local Assistance .....				1,000	3,100	3,000
<b>TOTALS, EXPENDITURES</b>				<u>\$66,120</u>	<u>\$83,251</u>	<u>\$75,209</u>
99 Loan Repayments .....				-2,757	-3,578	-4,098
033 State Energy Conservation Assistance Account .....				-1,658	-1,716	-1,954
853 Petroleum Violation Escrow Account <sup>†</sup> .....				-664	-1,189	-1,318
429 Local Jurisdiction Energy Assistance Account .....				-384	-623	-775
479 Energy Technologies Research, Development and Demonstration Account .....				-	-203	-407
497 Local Government Geothermal Resources Revolving Subaccount .....				-51	-50	-51
<b>TOTALS, ADJUSTED EXPENDITURES</b>				<u>\$63,363</u>	<u>\$79,673</u>	<u>\$71,111</u>
Half-year adjustment .....				-	-	-35,555
<b>NET TOTALS, ADJUSTED EXPENDITURES</b>				<u>\$63,363</u>	<u>\$79,673</u>	<u>\$35,556</u>

#### SUMMARY BY OBJECT

##### 1 STATE OPERATIONS

				1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions .....				449.6	495.3	493.3
Regular Adjustments .....				-	1.0	6.0
Half-year adjustment .....				-	-	-249.7
Estimated Salary Savings .....				-	-30.7	-32.4
Half-year adjustment .....				-	-	16.2
Net Totals, Salaries and Wages .....				<u>449.6</u>	<u>465.6</u>	<u>233.4</u>
Staff Benefits .....				-	-	-
Half-year adjustment .....				-	-	-
Totals, Personal Services .....				<u>449.6</u>	<u>465.6</u>	<u>233.4</u>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$10,551</u>	<u>\$10,854</u>	<u>\$11,152</u>
Half-year adjustment .....				-	-	-5,576
<b>SPECIAL ITEMS OF EXPENSE</b>				<u>27,559</u>	<u>40,931</u>	<u>31,737</u>
Half-year adjustment .....				-	-	-15,869
<b>UNCLASSIFIED</b>						
Special Adjustment—Loan Repayments .....				-2,706	-3,528	-4,047
Half-year adjustment .....				-	-	2,024
Special Adjustment—Direct Charged Pro Rata .....				32	-	-
<b>TOTALS, EXPENDITURES</b>				<u>\$62,414</u>	<u>\$76,623</u>	<u>\$34,082</u>

#### RECONCILIATION WITH APPROPRIATIONS

##### 1 STATE OPERATIONS

##### 001 General Fund

				1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>						
Prior year balance available:						
Chapter 1611, Statutes of 1990 .....				\$2	-	-
Unexpended balance, estimated savings .....				-2	-	-
<b>TOTALS, EXPENDITURES</b>				<u>-</u>	<u>-</u>	<u>-</u>
<b>033 State Energy Conservation and Assistance Account</b>						
<b>APPROPRIATIONS</b>						
001 Budget Act appropriation .....				\$4,626	\$2,052	\$2,900
011 Budget Act appropriation (transfer to the General Fund) .....				(2,374)	-	-
Allocation for employee compensation .....				1	-	-
Chapter 1159, Statutes of 1993, as reappropriated by Item 3360-490, Budget Act of 1994 .....				320	-	-
Chapter 1212, Statutes of 1994 .....				-	250	-
Totals Available .....				<u>\$4,947</u>	<u>\$2,302</u>	<u>\$2,900</u>
Loan repayments per Public Resources Code Sections 25410-25421:						
Schools and Hospitals .....				-1,185	-1,508	-903
Streetlight Conversion .....				-473	-208	-74
<b>TOTALS, EXPENDITURES</b>				<u>\$3,289</u>	<u>\$586</u>	<u>\$1,923</u>



### 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

#### 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$137	\$117	\$57
Allocation for employee compensation .....	3	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$140</b>	<b>\$117</b>	<b>\$57</b>

#### 314 Diesel Emission Reduction Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$789	\$1,220	\$136
Allocation for employee compensation .....	4	3	-
Reduction in expenditure authority per Section 28.00 .....	-	-1,000	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$793</b>	<b>\$223</b>	<b>\$136</b>

#### 429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$70	-	-
Public Resources Code Section 25442 (expenditure of loan repayments)....	599	\$623	\$388
Prior year balance available:			
Chapter 1343, Statutes of 1986, as reappropriated by Item 3360-491, Budget Act of 1992 .....	832	842	-
Totals Available .....	\$1,501	\$1,465	\$388
Balance available in subsequent years .....	-842	-	-
Unexpended balance, estimated savings.....	-70	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$589</b>	<b>\$1,465</b>	<b>\$388</b>
Loan repayments per Chapter 1343, Statutes of 1986.....	-384	-623	-388
<b>NET TOTALS, EXPENDITURES.....</b>	<b>\$205</b>	<b>\$842</b>	<b>-</b>

#### 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$32,383	\$33,812	\$17,242
011 Budget Act appropriation (transfer to the General Fund) .....	(5,000)	-	-
012 Budget Act appropriation (transfer to Energy Conservation Assistance Account).....	(2,584)	-	-
Public Resources Code Section 25402.1 .....	-	25	13
Allocation for employee compensation .....	521	-	-
Transfer to Legislative Claims (9670) .....	-4	-	-
Prior year balance available:			
Chapter 593, Statutes of 1990 .....	5	-	-
Totals Available.....	\$32,905	\$33,837	\$17,255
Unexpended balance, estimated savings.....	-6	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$32,899</b>	<b>\$33,837</b>	<b>\$17,255</b>

#### 479 Energy Technologies Research, Development and Demonstration Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,300	\$1,300	\$755
Loan repayments from local entities.....	-	-203	-203
Unexpended balance, estimated savings.....	-279	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,021</b>	<b>\$1,097</b>	<b>\$552</b>

#### 497 Local Government Geothermal Resource Revolving Subaccount, Geothermal Resources Development Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$108	\$111	-
011 Budget Act appropriation (transfer to General Fund) .....	(2,000)	-	-
Allocation for employee compensation .....	1	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$109</b>	<b>\$111</b>	<b>-</b>

#### 850 Lighting Device Fund

APPROPRIATIONS			
Public Resources Code Section 25402.5 (Chapter 1067, Statutes of 1993) (expenditures) .....	-	\$257	-



### 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

#### 853 Petroleum Violation Escrow Account <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,989	\$2,012	\$3,611
Allocation for employee compensation .....	34	-	-
Chapter 441, Statutes of 1993 .....	4,000	-	-
Transfer from Trade and Commerce Agency per Chapter 441, Statutes of 1993 .....	-	1,500	-
Chapter 1159, Statutes of 1993 .....	13,242	-	-
Chapter 2, Statutes of 1994 .....	-	100	-
Chapter 1212, Statutes of 1994 .....	-	1,044	-
Prior year balance available:			
Item 3360-001-853, Budget Act of 1992, as reappropriated by Items 3360-490, 3360-495, Budget Act of 1993, and 3360-491, Budget Act of 1994 .....	9,746	2,786	-
Item 3360-001-853, Budget Act of 1993 .....	-	500	-
Chapter 1655, Statutes of 1990 .....	1,000	-	-
Chapter 1661, Statutes of 1990 .....	1,546	-	-
Chapter 900, Statutes of 1991 .....	22	105	-
Chapter 67, Statutes of 1992 .....	1,284	318	-
Chapter 441, Statutes of 1993 .....	-	4,000	1,500
Transfer to Department of Energy and Conservation .....	-	-	-750
Chapter 1159, Statutes of 1993 .....	-	6,350	-
Reappropriation per Chapter 1212, Statutes of 1994 .....	-	-1,000	-
Chapter 1212, Statutes of 1994 .....	-	-	1,044
Transfer to Department of Energy and Conservation .....	-	-	-522
Totals Available .....	\$32,863	\$17,715	\$4,883
Balance available in subsequent years .....	-14,059	-2,544	-
Unexpended balance, estimated savings .....	-493	-	-
TOTALS, EXPENDITURES .....	\$18,311	\$15,171	\$4,428
Loan repayments per Chapter 1338, Statutes of 1986 .....	-203	-161	-
Loan repayments per Chapter 1341, Statutes of 1986 .....	-439	-623	-312
Loan repayments per Chapters 1341 and 1343, Statutes of 1986 .....	-22	-202	-143
NET TOTALS, EXPENDITURES .....	\$17,647	\$14,185	\$4,428

#### 854 Katz Schoolbus Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$19,227	\$639	\$3,034
Allocation for employee compensation .....	14	10	-
Prior year balances available:			
Item 3360-001-854, Budget Act of 1993, as reappropriated by Item 3360-490, Budget Act of 1994 .....	-	18,625	5,953
Chapter 957, Statutes of 1991, as reappropriated by Item 3360-490, Budget Act of 1994 .....	3,311	3,328	-
Transfer to Department of Energy and Conservation .....	-	-	-2,976
Totals Available .....	\$22,552	\$22,602	\$6,011
Balance available in subsequent years .....	-21,953	-5,953	-
TOTALS, EXPENDITURES .....	\$599	\$16,649	\$6,011

#### 890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$6,543	\$6,955	\$3,503
Allocation for employee compensation .....	26	19	-
Budget adjustments .....	-2,926	264	-
TOTALS, EXPENDITURES .....	\$3,643	\$7,238	\$3,503

#### 942 D.O.E. Consent Order Proceeds, Special Deposit Account <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	\$1,000	\$541	-
995 Reimbursements			
Reimbursements .....	\$1,069	\$940	\$217
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$62,414	\$76,623	\$34,082

# **3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

## **SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS 2 LOCAL ASSISTANCE**

### **034 Geothermal Resources Development Account**

APPROPRIATIONS	1993-94	1994-95	1995-96
Public Resources Code Section 3822 (transfer to Local Government Geothermal Resources Revolving Subaccount) (expenditures) .....	(\$1,789)	(\$2,000)	(\$1,000)
<b>497 Local Government Geothermal Resources Revolving Subaccount</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$1,000	\$3,100	\$1,500
Loan repayments per Chapter 1066, Statutes of 1984 .....	-51	-50	-26
<b>TOTALS, EXPENDITURES</b> .....	<u>\$949</u>	<u>\$3,050</u>	<u>\$1,474</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<u>\$949</u>	<u>\$3,050</u>	<u>\$1,474</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	\$63,363	\$79,673	\$35,556

## **FUND CONDITION STATEMENT**

<b>033 State Energy Conservation and Assistance Account</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
<b>BEGINNING BALANCE</b> .....	\$3,415	\$3,722	\$3,514
Prior year adjustments .....	3,386	-	-
Balance, Adjusted .....	<u>\$6,801</u>	<u>\$3,722</u>	<u>\$3,514</u>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150600 Income from other investments .....	362	378	429
Transfers from Other Funds:			
346500 Energy Resources Programs Account per Item 3360-012-465, Budget Act of 1993 .....	2,584	-	-
Totals, Transfers from Other Funds .....	<u>\$2,584</u>	<u>-</u>	<u>-</u>
Transfers to Other Funds:			
800100 General Fund per Budget Act Item 3360-011-033 .....	-2,374	-	-
800101 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-362	-	-
Totals, Transfers to Other Funds .....	<u>-\$2,736</u>	<u>-</u>	<u>-</u>
Totals, Transfers .....	<u>-\$152</u>	<u>-</u>	<u>-</u>
Totals, Revenues and Transfers .....	<u>\$210</u>	<u>\$378</u>	<u>\$429</u>
Totals, Resources .....	<u>\$7,011</u>	<u>\$4,100</u>	<u>\$3,943</u>
<b>EXPENDITURES</b>			
Disbursements:			
3350 Department of Energy and Conservation (State Operations) .....	-	-	2,900
3360 Energy Resources, Conservation and Development Commission (State Operations) .....	4,947	2,302	2,900
Expenditure Reductions:			
3350 Department of Energy and Conservation:			
State Operations:			
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals .....	-	-	-904
Streetlight Conversion .....	-	-	-73
3360 Energy Resources, Conservation and Development Commission:			
State Operations:			
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals .....	-1,185	-1,508	-903
Streetlight Conversion .....	-473	-208	-74
Totals, Expenditures .....	<u>\$3,289</u>	<u>\$586</u>	<u>\$3,846</u>
<b>FUND BALANCE</b> .....	<u>\$3,722</u>	<u>\$3,514</u>	<u>\$97</u>
Reserve for economic uncertainties .....	3,722	3,514	97

### 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

<b>314 Diesel Emission Reduction Fund</b>			
	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
BEGINNING BALANCE.....	\$1,029	\$236	\$23
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
164300 Penalty Assessments .....	492	10	250
Totals, Revenues.....	\$492	\$10	\$250
Transfers to Other Funds:			
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-492	-	-
Totals, Transfers .....	-492	-	-
Totals, Revenues and Transfers .....	-	\$10	\$250
Totals, Resources .....	\$1,029	\$246	\$273
<b>EXPENDITURES</b>			
Disbursements:			
3350 Department of Energy and Conservation (State Operations) .....	-	-	137
3360 Energy Resources, Conservation and Development Commission (State Operations) .....	793	223	136
Totals, Expenditures.....	\$793	\$223	\$273
FUND BALANCE.....	\$236	\$23	-
Reserve for economic uncertainties .....	236	23	-
<b>429 Local Jurisdiction Energy Assistance Account</b>			
BEGINNING BALANCE.....	\$2,870	\$2,839	\$2,171
<b>REVENUES</b>			
Receipts:			
150600 Income from other investments .....	135	174	217
Totals, Revenues.....	\$135	\$174	\$217
Totals, Resources.....	\$3,005	\$3,013	\$2,388
<b>EXPENDITURES</b>			
Disbursements:			
2660 Department of Transportation (Local Assistance) .....	-39	-	-
3350 Department of Energy and Conservation (State Operations) .....	-	-	387
3360 Energy Resources, Conservation and Development Commission (State Operations) .....	589	1,465	388
Expenditure Reductions:			
3350 Department of Energy and Conservation (State Operations):			
Loan repayments per Chapter 1343, Statutes of 1986.....	-	-	-387
3360 Energy Resources, Conservation and Development Commission (State Operations):			
Loan repayments per Chapter 1343, Statutes of 1986.....	-384	-623	-388
Totals, Expenditures .....	\$166	\$842	-
FUND BALANCE.....	\$2,839	\$2,171	\$2,388
<b>465 Energy Resources Programs Account, General Fund</b>			
BEGINNING BALANCE.....	\$13,237	\$4,835	-
Prior year adjustments.....	3,322	-	-
Balance, Adjusted .....	\$16,559	\$4,835	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	25	\$25
Transfers from Other Funds:			
318600 Energy Resources Surcharge Fund per Revenue and Tax Code Section 40182 .....	40,691	41,912	42,750
Totals, Transfers from Other Funds .....	\$40,691	\$41,912	\$42,750
Transfers to Other Funds:			
800100 General Fund per Item 3900-011-465, Budget Act of 1993 .....	-204	-	-
800101 General Fund per Item 3360-011-465, Budget Act of 1993 .....	-5,000	-	-
800102 General Fund per Item 3600-011-465, Budget Act of 1993 .....	-5,050	-	-



### 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1993-94	1994-95	1995-96
800103 General Fund per Section 13.95, Budget Act of 1994.....	-	-\$812	-
803300 Energy Conservation Assistance Act Account per Item 3360-012-465, Budget Act of 1993.....	-\$2,584	-	-
824400 Environmental Water Fund per Item 3860-011-465, Budget Act of 1994.....	-	-387	-
826200 Habitat Conservation Fund per Item 3810-311-465, Budget Act of 1994.....	-	-4,791	-
Totals, Transfers to Other Funds.....	-\$12,838	-\$5,990	-
Totals, Revenues and Transfers.....	\$27,853	\$35,947	\$42,775
Totals, Resources.....	\$44,412	\$40,782	\$42,775
<b>EXPENDITURES</b>			
Disbursements:			
0860 State Board of Equalization (State Operations).....	80	98	99
1760 Department of General Services (State Operations).....	1,165	1,240	1,258
3340 California Conservation Corps (State Operations).....	5,429	5,607	5,607
3350 Department of Energy and Conservation (State Operations).....	-	-	16,492
3360 Energy Resources, Conservation and Development Commission (State Operations).....	32,899	33,837	17,255
9670 Legislative Claims (State Operations).....	4	-	-
Totals, Disbursements.....	\$39,577	\$40,782	\$40,711
FUND BALANCE.....	\$4,835	-	\$2,064
Reserve for economic uncertainties.....	4,835	-	2,064
<b>479 Energy Technologies Research, Development and Demonstration Account, General Fund</b>			
BEGINNING BALANCE.....	\$2,316	\$2,274	\$1,186
Prior year adjustment.....	979	-	-
Balance, Adjusted.....	\$3,295	\$2,274	\$1,186
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments.....	9	9	9
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993.....	-9	-	-
Totals, Revenues and Transfers.....	-	\$9	\$9
Totals, Resources.....	\$3,295	\$2,283	\$1,195
<b>EXPENDITURES</b>			
Disbursements:			
3350 Department of Energy and Conservation (State Operations).....	-	-	755
3360 Energy Resources, Conservation and Development Commission (State Operations).....	1,021	1,300	755
Expenditure Reductions:			
State Operations:			
Loan repayments per Chapter 553, Statutes of 1994:			
3350 Department of Energy and Conservation.....	-	-	-204
3360 Energy Resources, Conservation and Development Commission.....	-	-203	-203
Totals, Expenditures.....	\$1,021	\$1,097	\$1,103
FUND BALANCE.....	\$2,274	\$1,186	\$92
Reserve for economic uncertainties.....	2,274	1,186	92
<b>497 Local Government Geothermal Resources Revolving Subaccount</b>			
BEGINNING BALANCE.....	\$2,567	\$2,228	\$1,079
Prior year adjustments.....	930	-	-
Balance, Adjusted.....	\$3,497	\$2,228	\$1,079

### 3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

#### REVENUES AND TRANSFERS

Receipts:			
Revenues:	1993-94	1994-95	1995-96
150600 Income from other investments.....	\$12	\$12	\$12
Transfers from other Funds:			
303400 Geothermal Resources Development Account per Public Resources Code Section 3822.....	1,789	2,000	2,000
Transfers to Other Funds:			
800100 General Fund per Item 3360-011-497, Budget Act of 1993 .....	-2,000	-	-
800101 General Fund per Section 13.50, Budget Act of 1993 .....	-12	-	-
Totals, Transfers to Other Funds .....	-\$2,012	-	-
Totals, Transfers .....	-\$223	\$2,000	\$2,000
Totals, Revenues and Transfers .....	-\$211	\$2,012	\$2,012
Totals, Resources .....	\$3,286	\$4,240	\$3,091

#### EXPENDITURES

Disbursements:			
3350 Department of Energy and Conservation (Local Assistance) .....	-	-	1,500
3360 Energy Resources, Conservation and Development Commission:			
State Operations .....	109	111	-
Local Assistance .....	1,000	3,100	1,500
Expenditure Reductions:			
3350 Department of Energy and Conservation (Local Assistance):			
Loan repayments .....	-	-	-25
3360 Energy Resources, Conservation and Development Commission (Local Assistance):			
Loan repayments .....	-51	-50	-26
Totals, Disbursements .....	\$1,058	\$3,161	\$2,949
FUND BALANCE .....	\$2,228	\$1,079	\$142
Reserve for economic uncertainties .....	2,228	1,079	142

#### 854 Katz Schoolbus Fund

BEGINNING BALANCE .....	\$23,373	\$27,632	\$12,167
Prior year adjustments .....	3,386	-	-
Balance, Adjusted .....	\$26,759	\$27,632	\$12,167

#### REVENUES

Receipts:			
Operating Revenues:			
250300 Income from surplus money investments .....	1,472	1,184	1,160
Totals, Revenues .....	\$1,472	\$1,184	\$1,160
Totals, Resources .....	\$28,231	\$28,816	\$13,327

#### EXPENDITURES

Disbursements:			
3350 Department of Energy and Conservation (State Operations) .....	-	-	6,010
3360 Energy Resources, Conservation and Development Commission (State Operations) .....	599	16,649	6,011
Totals, Disbursements .....	\$599	\$16,649	\$12,021
FUND BALANCE .....	\$27,632	\$12,167	\$1,306
Reserve for unencumbered balance of continuing appropriations .....	27,632	12,167	1,306

### 3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund). The State receives this money from the Federal Government for geothermal leases. Statutorily, Renewable Resources Investment Funds may only be expended for the following: fish habitat improvement; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budget for the Department of Water Resources (See Table 1).

## 3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

## Authority

Fish and Game Code, Section 7150.6; Public Resources Code, Sections 3825 and 34000.

Table 1  
Expenditures by Department of Water Resources

	1993-94	1994-95	1995-96
Urban and Agricultural Water Conservation .....	(\$1,977)	(\$1,984)	(\$1,972)
Chapter 954, Statutes of 1986 .....	(133)	(20)	-
Totals, Expenditures .....	(\$2,110)	(\$2,004)	(\$1,972)

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 034 Geothermal Resources Development Account

APPROPRIATIONS	1993-94	1994-95	1995-96
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures) .....	\$1,789	\$2,000	\$2,000
940 Renewable Resources Investment Fund °			
Less funding provided by Geothermal Resources Development Account (expenditures) .....	-1,789	-2,000	-2,000
TOTALS, EXPENDITURES, ALL FUNDS .....	-	-	-

## FUND CONDITION STATEMENT

## 940 Renewable Resources Investment Fund °

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
	\$642	\$321	\$305
EXPENDITURES:			
Disbursements:			
3860 Department of Water Resources (State Operations) .....	2,110	2,004	1,972
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	-	12	-
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
State Operations:			
Less funding provided by Geothermal Resources Development Account .....	-1,789	-2,000	-2,000
Totals, Disbursements .....	\$321	\$16	-\$28
FUND BALANCE .....	\$321	\$305	\$333

## 3460 COLORADO RIVER BOARD OF CALIFORNIA

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the California agencies having the major rights to Colorado River water and power. The Board also collaborates with other California agencies, primarily the Departments of Water Resources and Fish and Game and the State Water Resources Control Board.

By statute, the Board consists of ten members appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles.

## Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.



## 3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Protection of California's Colorado River Rights and Interests.....	10.1	10.9	11.8	\$826	\$1,004	\$1,067
001 General Fund.....				176	209	209
140 California Environmental License Plate Fund.....				9	13	14
995 Reimbursements.....				641	782	844

## 10 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS

## Program Objectives Statement

California's rights and interests in the Colorado River Basin provide water to irrigate 700,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California, and furnish municipal, industrial, and agricultural water supplies and hydroelectric energy to seven counties in southern California. The area served with Colorado River water and power has a population of approximately sixteen million—more than half the State's population—and represents more than half the State's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested over \$1 billion in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and one-half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because planned use of water by the seven Basin states plus deliveries to Mexico exceed the available supply. California's present uses of Colorado River water amount to approximately 65 percent of the water used in southern California. As the other states increasingly use their apportionments of Colorado River water, the river's problems will become more severe. California's dependable river supply is now limited to its basic apportionment of 4.4 million acre-feet per year.

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for all surface and subsurface return flows to the river, (b) assuring that the Federal Government's operating rules and plans for Colorado River reservoirs optimize the projects' purposes and maximize California's river resources, (c) working with California's Colorado River contractors to implement water conservation and reuse measures, system improvements and other means that allow for increased beneficial use of California's river resources, (d) identifying and implementing an affordable water supply for municipal, industrial and recreational users in California along the Colorado River with insufficient or no water rights, (e) achieving an amicable settlement of basic disagreements between the Colorado River Basin states over interpretation of the Colorado River Compact and other water rights issues, (f) establishing and maintaining, in cooperation with other governmental agencies, an effective floodway in the lower Colorado River to protect public safety, natural resources, and water conservation, and (g) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow.

2. Maintain Colorado River salinity at or below the Basin states' adopted and federally approved salinity standards through continual review, improvement, and implementation of the basin-wide federal and state salinity control program.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

## Major Budget Adjustments for 1995-96:

- 1 position (0.9 personnel year) and \$42,000 increased reimbursement authority to provide environmental planning expertise on matters pertaining to the Colorado River Board.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	10.1	10.9	10.9	\$510	\$604	\$611
Total Adjustments.....	-	-	1.0	-	9	60
Estimated Salary Savings.....	-	-	-0.1	-	-	-
Net Totals, Salaries and Wages.....	10.1	10.9	11.8	\$510	\$613	\$671
Staff Benefits.....	-	-	-	114	182	185
Totals, Personal Services.....	10.1	10.9	11.8	\$624	\$795	\$856
OPERATING EXPENSES AND EQUIPMENT.....				\$202	\$209	\$211
TOTALS, EXPENDITURES.....				\$826	\$1,004	\$1,067

## 3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$195	\$211	\$209
Allocation for employee compensation .....	5	-	-
Reduction per Section 15.50 .....	-	-2	-
Totals Available.....	\$200	\$209	\$209
Unexpended balance, estimated savings.....	-24	-	-
TOTALS, EXPENDITURES.....	\$176	\$209	\$209
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$11	\$13	\$14
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$9	\$13	\$14
995 Reimbursements			
Reimbursements .....	\$641	\$782	\$844
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$826	\$1,004	\$1,067

## 3480 DEPARTMENT OF CONSERVATION

The Department of Conservation promotes development and management of the State's earth resources by fostering the wise use of California's land, energy and minerals. The Department provides policy direction, education, regulation and dissemination of information concerning agricultural and open space lands and soils; beverage container recycling; geology and seismology; and mineral, geothermal and petroleum resources.

The Budget proposes that the Department of Conservation be abolished, its recycling functions transferred to the California Integrated Waste Management Board (3910) and its remaining functions transferred to the newly established Department of Energy and Conservation (3350), effective January 1, 1996. Accordingly, this budget proposes funding these functions for only the first half of the 1995-96 fiscal year in this department.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Geologic Hazards and Mineral Resources Conservation.....	138.1	160.5	172.5	\$14,712	\$15,002	\$14,914
20 Oil, Gas and Geothermal Protection.....	123.1	122.2	121.3	9,922	10,889	10,993
30 Land Resource Protection.....	13.4	16.6	16.6	1,379	1,747	1,214
40 Administration.....	94.3	109.8	109.7	6,232	7,447	7,160
Distributed Administration.....	-	-	-	-6,232	-7,447	-7,160
50 Beverage Container Recycling and Litter Reduction Program.....	192.1	186.6	193.6	333,209	345,090	344,461
98 Reimbursable State Mandates.....	-	-	-	-	53	-
TOTALS, PROGRAMS.....	561.0	595.7	613.7	\$359,222	\$372,781	\$371,582
Less amount transferred to the Department of Energy and Conservation...	-	-	-180.9	-	-	-13,560
Less amount transferred to the California Integrated Waste Management Board .....	-	-	-126.0	-	-	-172,230
NET TOTALS, ADJUSTED PROGRAMS ..	561.0	595.7	306.8	\$359,222	\$372,781	\$185,792
001 General Fund.....				13,697	14,776	7,410
035 Surface Mining and Reclamation Account, General Fund.....				1,207	1,438	1,020
042 State Highway Account, State Transportation Fund.....				12	12	6
133 California Beverage Container Recycling Fund.....				314,945	323,480	160,663
140 California Environmental License Plate Fund.....				69	59	15
141 Soil Conservation Fund.....				785	971	493
269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....				18,201	21,610	11,568
275 Hazardous and Idle-Deserted Wells Abatement Fund.....				60	60	29
336 Mine Reclamation Account.....				1,087	1,150	580



## 3480 DEPARTMENT OF CONSERVATION—Continued

	1993-94	1994-95	1995-96
338 Seismic Hazards Identification Fund.....	\$1,167	\$927	\$592
398 Strong-Motion Instrumentation Program Fund .....	3,397	2,307	1,494
890 Federal Trust Fund .....	1,483	1,999	328
902 Mining and Mineral Museum Fund.....	51	90	48
995 Reimbursements .....	3,061	3,902	1,546

## 10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

## Program Objectives Statement

This program prevents or minimizes injury, death, and property damage resulting from geologic hazards and encourages development and use of California's mineral resources consistent with sound conservation practices. The Department is the State's resource center for scientific information and data concerning California's geologic, seismologic, volcanologic, earthquake engineering, and mineral resources. This information is used by government agencies, industry, and the public for land-use decisions regarding the development of mineral resources, effective reclamation of mined lands, mine regulation, and the safety of persons and property from geologic hazards. The program manages and maintains the State's repository on California's geology, seismology, and mining activity.

## Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

## Major Budget Adjustments Proposed for 1995-96

- \$579,000 and 6.0 positions from the Surface Mining and Reclamation Account for acceleration of the mineral land classification program.
- \$500,000 reimbursements and 4.0 two-year limited-term positions to perform bridge instrumentation for the Department of Transportation.
- \$278,000 and 2.0 positions from the Seismic Hazards Identification Fund to expedite the mapping of targeted seismic hazard zones statewide.
- \$627,000 and 3.0 positions from the Strong Motion Instrumentation Program Fund to install strong motion instruments at additional sites in buildings and dams statewide.

## 20 OIL, GAS, AND GEOTHERMAL PROTECTION

## Program Objectives Statement

This program supervises the drilling, operation, maintenance, and plugging and abandonment of oil, gas, and geothermal wells in the State. The program's objectives are to prevent conditions that may be hazardous to life or health; to prevent damage to hydrocarbon and geothermal reservoirs, underground and surface freshwater deposits, property and natural resources and surrounding wells; and, to encourage the wise development of oil, gas, and geothermal resources.

The State is fully reimbursed for program expenditures by annual assessments and fees from the respective industries. Approximately 850 companies operate over 90,000 wells in California for the production of oil, gas and geothermal resources.

## Authority

Public Resources Code, Division 3.

## 30 LAND RESOURCE PROTECTION

## Program Objectives Statement

Soil is one of the State's most valuable and threatened resources. The Land Resource Protection Program provides information on the conversion of agricultural land in California and provides incentives and assistance to farmers and ranchers to conserve soil productivity and to retain agricultural and open space lands. These goals are accomplished through a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, by providing current land use information to government, by working with local resource conservation districts, and other agencies to implement the State soil conservation plan.

## Authority

Public Resources Code, Division 9.

## 40 ADMINISTRATION

## Major Budget Adjustments Proposed for 1995-96

- \$134,000 and 2.0 two-year limited-term positions to analyze information technology requirements.

## 50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

## Program Objectives Statement

This program administers the California Beverage Container Recycling and Litter Reduction Act. The division aims to achieve and maintain an overall recycling rate of 80 percent for all beverage container types, an 80 percent recycling rate for each individual beverage container type, and, ultimately, a 100 percent recycling rate for all beverage container types. The program reimburses processors of recycled beverage containers the refund value of each qualified container purchased from a certified recycling center which purchased the containers from consumers. Monies not paid for refund values are expended for administration, litter reduction, recycling and education grants, and handling fees.



## 3480 DEPARTMENT OF CONSERVATION—Continued

## Authority

Public Resources Code, Division 12.1.

## Major Budget Adjustments Proposed for 1995-96

- \$739,000 and 8.5 positions for three projects: continuation of funding for the convenience zone exemption analysis; permanent funding for the border watch and consumer transaction profile; and implementation of Chapter 620, Statutes of 1994, the Pacific Beach mobile recycling program.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. This budget proposes to continue the suspension of the Mineral Resources Policies mandate (Ch. 1131/75) which was first suspended in 1991-92.

## PROGRAM BUDGET DETAIL

## 10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$4,191	\$4,383	\$4,373
035 Surface Mining and Reclamation Account, General Fund .....	1,207	1,438	2,040
042 State Highway Account, State Transportation Fund .....	12	12	12
140 California Environmental License Plate Fund .....	57	56	30
336 Mine Reclamation Account .....	1,087	1,150	1,159
338 Seismic Hazards Identification Fund .....	1,167	927	1,184
398 Strong-Motion Instrumentation Program Fund .....	3,397	2,307	2,989
890 Federal Trust Fund <sup>1</sup> .....	619	895	77
902 Mining and Mineral Museum Fund .....	51	90	95
995 Reimbursements .....	2,924	3,744	2,955
Totals, State Operations .....	\$14,712	\$15,002	\$14,914
10.16 Mineral Resources Development .....	1,742	1,403	1,746
State Operations:			
001 General Fund .....	635	137	137
035 Surface Mining and Reclamation Account, General Fund .....	749	963	1,552
336 Mine Reclamation Account .....	46	62	56
995 Reimbursements .....	312	241	1
10.26 Environmental Review and Reclamation .....	3,030	3,625	3,474
State Operations:			
001 General Fund .....	164	348	348
035 Surface Mining and Reclamation Account, General Fund .....	458	475	488
336 Mine Reclamation Account .....	1,041	1,088	1,103
890 Federal Trust Fund <sup>1</sup> .....	72	-	-
995 Reimbursements .....	1,295	1,714	1,535
10.36 Geohazards Assessment .....	2,954	2,901	2,753
State Operations:			
001 General Fund .....	1,357	1,562	1,557
042 State Highway Account, State Transportation Fund .....	12	12	12
338 Seismic Hazards Identification Fund .....	1,167	927	1,184
890 Federal Trust Fund <sup>1</sup> .....	69	-	-
995 Reimbursements .....	349	400	-
10.46 Earthquake Engineering .....	4,123	3,376	4,077
State Operations:			
398 Strong-Motion Instrumentation Program Fund .....	3,397	2,307	2,989
995 Reimbursements .....	726	1,069	1,088
10.56 Geologic Information/Support .....	2,863	3,697	2,864
State Operations:			
001 General Fund .....	2,035	2,336	2,331
140 California Environmental License Plate Fund .....	57	56	30
890 Federal Trust Fund <sup>1</sup> .....	478	895	77
902 Mining and Mineral Museum Fund .....	51	90	95
995 Reimbursements .....	242	320	331

## 20 OIL, GAS, AND GEOTHERMAL PROTECTION

State Operations:			
001 General Fund .....	\$9,293	\$10,112	\$10,218
275 Hazardous and Idle-Deserted Wells Abatement Fund .....	60	60	58

## 3480 DEPARTMENT OF CONSERVATION—Continued

	1993-94	1994-95	1995-96
890 Federal Trust Fund <sup>f</sup> .....	\$466	\$579	\$579
995 Reimbursements .....	103	138	138
Totals, State Operations .....	\$9,922	\$10,889	\$10,993
20.10 Regulation of Oil and Gas Operations .....	9,242	10,041	10,135
State Operations:			
001 General Fund .....	8,613	9,264	9,360
275 Hazardous and Idle-Deserted Wells Abatement Fund .....	60	60	58
890 Federal Trust Fund <sup>f</sup> .....	466	579	579
995 Reimbursements .....	103	138	138
20.20 Regulation of Geothermal Operations .....	680	848	858
State Operations:			
001 General Fund .....	680	848	858
<b>30 LAND RESOURCE PROTECTION</b>			
State Operations:			
001 General Fund .....	\$213	\$228	\$228
141 Soil Conservation Fund .....	785	971	986
890 Federal Trust Fund <sup>f</sup> .....	335	525	-
995 Reimbursements .....	34	20	-
Totals, State Operations .....	\$1,367	\$1,744	\$1,214
Local Assistance:			
140 California Environmental License Plate Fund .....	12	3	-
Totals, Local Assistance .....	\$12	\$3	-
30.10 Open-Space Subvention Administration .....	213	228	228
State Operations:			
001 General Fund .....	213	228	228
30.20 Farmland Mapping and Monitoring .....	951	1,220	681
State Operations:			
141 Soil Conservation Fund .....	570	674	681
890 Federal Trust Fund <sup>f</sup> .....	335	525	-
995 Reimbursements .....	34	20	-
Local Assistance:			
140 California Environmental License Plate Fund .....	12	3	-
30.40 Soil Resource Protection .....	215	297	305
State Operations:			
141 Soil Conservation Fund .....	215	297	305
<b>40 ADMINISTRATION</b>			
Program Elements			
40.01 Administration .....	\$6,232	\$7,447	\$7,160
40.02 Distributed Administration			
Amount charged to other programs:			
10 Geologic Hazards and Mineral Resources Conservation .....	-1,675	-2,360	-2,035
20 Oil, Gas and Geothermal Protection .....	-1,105	-1,120	-1,162
30 Land Resource Protection .....	-143	-288	-171
50 Container Recycling and Litter Reduction Program .....	-3,309	-3,679	-3,792
Totals, Distributed Administration .....	-\$6,232	-\$7,447	-\$7,160
Totals, State Operations .....	-	-	-
<b>50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION</b>			
State Operations:			
133 California Beverage Container Recycling Fund .....	\$314,945	\$323,480	\$321,325
269 Glass Processing Fee Account, California Beverage Container Recycling Fund .....	18,201	21,610	23,136
890 Federal Trust Fund <sup>f</sup> .....	63	-	-
Totals, State Operations .....	\$333,209	\$345,090	\$344,461
50.11 Field Operations .....	12,053	270,812	278,072
State Operations:			
133 California Beverage Container Recycling Fund .....	12,053	270,812	278,072
50.21 Fiscal and Data Management .....	2,030	6,642	6,832
State Operations:			
133 California Beverage Container Recycling Fund .....	2,030	6,642	6,832

## 3480 DEPARTMENT OF CONSERVATION—Continued

	1993-94	1994-95	1995-96
50.31 Program and Economic Analysis.....	\$304,667	\$52,188	\$44,022
State Operations:			
133 California Beverage Container Recycling Fund.....	286,466	30,578	20,886
269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....	18,201	21,610	23,136
50.41 Program Development.....	14,459	15,448	15,535
State Operations:			
133 California Beverage Container Recycling Fund.....	14,396	15,448	15,535
890 Federal Trust Fund <sup>†</sup> .....	63	-	-
<b>98 REIMBURSABLE STATE MANDATES</b>			
Local Assistance:			
Late Enactment of 1992 Budget Act (Chapter 241, Statutes of 1993)			
(a) Chapter 1131, Statutes of 1975—Mineral Resources Policies.....	-	\$53	-
Totals, Local Assistance.....	-	\$53	-
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$359,210	\$372,725	\$371,582
Local Assistance.....	12	56	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$359,222</b>	<b>\$372,781</b>	<b>\$371,582</b>
Less amount transferred to the Department of Energy and Conservation..	-	-	-13,560
Less amount transferred to the California Integrated Waste Management Board.....	-	-	-172,230
<b>NET TOTALS, EXPENDITURES (State Operations and Local Assistance) ...</b>	<b>\$359,222</b>	<b>\$372,781</b>	<b>\$185,792</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	561.0	626.9	619.4	\$23,247	\$26,798	\$27,065
Regular Adjustments.....	-	-0.8	25.5	-	674	1,629
Half-year adjustment.....	-	-	-322.4	-	-	-14,346
Estimated salary savings.....	-	-30.4	-31.2	-	-1,346	-1,435
Half-year adjustment.....	-	-	15.5	-	-	718
Net Totals, Salaries and Wages.....	561.0	595.7	306.8	\$23,247	\$26,126	\$13,631
Staff Benefits.....	-	-	-	6,089	5,873	6,133
Half-year adjustment.....	-	-	-	-	-	-3,067
Totals, Personal Services.....	561.0	595.7	306.8	\$29,336	\$31,999	\$16,697
OPERATING EXPENSES AND EQUIPMENT.....				\$19,616	\$20,744	\$20,117
Half-year adjustment.....				-	-	-10,059
SPECIAL ITEMS OF EXPENSE						
Payments to recyclers, processors, manufacturers.....				310,258	319,982	318,073
Half-year adjustment.....				-	-	-159,036
Totals, Special Items of Expense.....				\$310,258	\$319,982	\$159,037
<b>TOTALS, EXPENDITURES.....</b>				<b>\$359,210</b>	<b>\$372,725</b>	<b>\$185,792</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$13,699	\$14,699	\$7,410
Allocation for employee compensation.....	236	99	-
Reduction per Section 3.85.....	-	-11	-
Reduction per Section 15.50.....	-	-64	-
Totals Available.....	\$13,935	\$14,723	\$7,410
Unexpended balance, estimated savings.....	-238	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$13,697</b>	<b>\$14,723</b>	<b>\$7,410</b>



## 3480 DEPARTMENT OF CONSERVATION—Continued

## 035 Surface Mining and Reclamation Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,212	\$1,421	\$1,020
011 Budget Act appropriation (transfer to General Fund) .....	(660)	-	-
Allocation for employee compensation .....	22	17	-
Totals Available.....	\$1,234	\$1,438	\$1,020
Unexpended balance, estimated savings.....	-27	-	-
TOTALS, EXPENDITURES.....	\$1,207	\$1,438	\$1,020

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$12	\$12	\$6

## 133 California Beverage Container Recycling Fund

APPROPRIATIONS			
001 Budget Act appropriation (administrative support) .....	\$25,606	\$24,923	\$13,194
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	-	188	(19,427)
Public Resources Code Section 14580 (for payments to recycling industries) .....	292,002	298,375	147,469
Allocation for employee compensation .....	254	-	-
Reduction per Section 3.85.....	-	-6	-
Totals Available.....	\$317,862	\$323,480	\$160,663
Unexpended balance, estimated savings.....	-2,917	-	-
TOTALS, EXPENDITURES.....	\$314,945	\$323,480	\$160,663

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$56	\$56	\$15
Allocation for employee compensation .....	1	-	-
TOTALS, EXPENDITURES.....	\$57	\$56	\$15

## 141 Soil Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$826	\$961	\$493
Allocation for employee compensation .....	14	10	-
Totals Available.....	\$840	\$971	\$493
Unexpended balance, estimated savings.....	-55	-	-
TOTALS, EXPENDITURES.....	\$785	\$971	\$493

## 269 Glass Processing Fee Account

APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures) .....	\$18,201	\$21,610	\$11,568

## 275 Hazardous and Idle-Deserted Well Abatement Fund

APPROPRIATIONS			
Public Resources Code Section 3206 (expenditures) .....	\$60	\$60	\$29

## 336 Mine Reclamation Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,174	\$1,138	\$580
Allocation for employee compensation .....	14	12	-
Totals Available.....	\$1,188	\$1,150	\$580
Unexpended balance, estimated savings.....	-101	-	-
TOTALS, EXPENDITURES.....	\$1,087	\$1,150	\$580

## 338 Seismic Hazards Identification Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,555	\$919	\$592
Allocation for employee compensation .....	18	8	-
Totals Available.....	\$1,573	\$927	\$592
Unexpended balance, estimated savings.....	-406	-	-
TOTALS, EXPENDITURES.....	\$1,167	\$927	\$592

## 3480 DEPARTMENT OF CONSERVATION—Continued

## 398 Strong-Motion Instrumentation Special Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,716	\$2,334	\$1,494
Allocation for employee compensation .....	47	26	-
Reduction per Section 3.85 .....	-	-53	-
Totals Available .....	\$3,763	\$2,307	\$1,494
Unexpended balance, estimated savings .....	-366	-	-
TOTALS, EXPENDITURES .....	\$3,397	\$2,307	\$1,494

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$516	\$646	\$328
Allocation for employee compensation .....	13	4	-
Reduction per Section 3.85 .....	-	-1	-
Budget adjustment .....	954	1,350	-
TOTALS, EXPENDITURES .....	\$1,483	\$1,999	\$328

## 902 Mining and Mineral Museum Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Public Resources Code Section 2202(a) (2) (expenditures) .....	\$51	\$90	\$48

## 995 Reimbursements

APPROPRIATIONS	1993-94	1994-95	1995-96
Reimbursements .....	\$3,061	\$3,902	\$1,546
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$359,210	\$372,725	\$185,792

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Chapter 241, Statutes of 1993 (State Mandates) .....	\$53	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	\$53	-
Balance available in subsequent years .....	-53	-	-
TOTALS, EXPENDITURES .....	-	\$53	-

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Chapter 812, Statutes of 1993 .....	\$15	-	-
Prior year balances available:			
Chapter 812, Statutes of 1993 .....	-	\$3	-
Balance available in subsequent years .....	-3	-	-
TOTALS, EXPENDITURES .....	\$12	\$3	-
TOTAL, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$12	\$56	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$359,222	\$372,781	\$185,792

## FUND CONDITION STATEMENT

## 035 Surface Mining and Reclamation Account, General Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$753	-	\$562
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Federal lands royalties (receipts from the Federal Government) .....	2,000	\$2,000	2,000

## 3480 DEPARTMENT OF CONSERVATION—Continued

		1993-94	1994-95	1995-96
Transfers to Other Funds:				
800102 General Fund per Item 3480-011-035, Budget Act of 1993		-\$660	-	-
800100 General Fund per Section 13.80, Budget Act of 1993		-886	-	-
Totals, Transfers to Other Funds		-\$1,546	-	-
Totals, Revenues and Transfers		\$454	\$2,000	\$2,000
Totals, Resources		\$1,207	\$2,000	\$2,562
<b>EXPENDITURES</b>				
Disbursements:				
3350 Department of Energy and Conservation (State Operations)		-	-	1,020
3480 Department of Conservation (State Operations)		1,207	1,438	1,020
Totals, Expenditures		\$1,207	\$1,438	\$2,040
<b>FUND BALANCE</b>				
Reserve for economic uncertainties		-	\$562	\$522
		-	562	522
<b>133 California Beverage Container Recycling Fund</b>				
BEGINNING BALANCE		\$40,960	\$67,434	\$84,807
Prior year adjustment		-1,447	-	-
Balance, Adjusted		\$39,513	\$67,434	\$84,807
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
125100 Beverage container redemption fees		339,855	337,600	335,600
150300 Income from surplus money investments		776	1,200	1,300
150300 Income from loan repayment fund 269		395	-	-
164300 Penalty assessments		176	250	250
Totals, Revenues		\$341,202	\$339,050	\$337,150
Transfers from Other Funds:				
326900 Glass Processing Account Loan Repayment per Public Resources Code 14581.5(f)		3,105	1,852	-
Totals, Transfers from Other Funds		\$3,105	\$1,852	-
Transfers to Other Funds:				
800100 General Fund per Section 13.50, Budget Act of 1993 (interest)		-1,171	-	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties)		-176	-	-
839200 State Parks and Recreation Fund per Item 3480-011-133		-	-	-19,427
Totals, Transfers to Other Funds		-\$1,347	-	-\$19,427
Totals, Transfers		\$1,758	\$1,852	-\$19,427
Totals, Revenues and Transfers		\$342,960	\$340,902	\$317,723
Totals, Resources		\$382,473	\$408,336	\$402,530
<b>EXPENDITURES</b>				
Disbursements:				
3480 Department of Conservation (State Operations)		314,945	323,480	160,663
3910 California Integrated Waste Management Board (State Operations)		-	-	160,662
9670 Legislative Claims (State Operations)		94	49	-
Totals, Expenditures		\$315,039	\$323,529	\$321,325
<b>FUND BALANCE</b>				
Reserve for economic uncertainties		\$67,434	\$84,807	\$81,205
		67,434	84,807	81,205
<b>141 Soil Conservation Fund</b>				
BEGINNING BALANCE		\$140	-	\$14
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
131800 Open Space Cancellation Fee Deferred Taxes		985	985	985
Totals, Revenues		\$985	\$985	\$985



## 3480 DEPARTMENT OF CONSERVATION—Continued

		1993-94	1994-95	1995-96
Transfers to Other Funds:				
800100	General Fund per Section 13.80, Budget Act of 1993.....	—\$340	—	—
Totals, Transfers to Other Funds .....		—\$340	—	—
Totals, Revenues and Transfers .....		\$645	\$985	\$985
Totals, Resources .....		\$785	\$985	\$999
EXPENDITURES				
Disbursements:				
3350	Department of Energy and Conservation (State Operations).....	—	—	493
3480	Department of Conservation (State Operations) .....	785	971	493
Totals, Expenditure .....		\$785	\$971	\$986
FUND BALANCE.....		—	\$14	\$13
Reserve for economic uncertainties.....		—	14	13
269 Glass Processing Fee Account				
BEGINNING BALANCE.....		\$3,103	\$1,852	\$125
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125300	Processing Fees (Glass).....	20,055	21,610	23,136
150300	Income from Surplus Money Investments .....	128	125	25
Totals, Revenues .....		\$20,183	\$21,735	\$23,161
Transfers to Other Funds:				
800100	General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—128	—	—
813300	Beverage Container Recycling Fund Loan Repayment per Public Resources Code Section 14581.5(f).....	—3,105	—1,852	—
Totals, Transfer to Other Funds .....		—\$3,233	—\$1,852	—
Totals, Revenues and Transfers .....		\$16,950	\$19,883	\$23,161
Totals, Resources .....		\$20,053	\$21,735	\$23,286
EXPENDITURES				
Disbursements:				
3480	Department of Conservation (State Operations) .....	18,201	21,610	11,568
3910	California Integrated Waste Management Board (State Operations) .....	—	—	11,568
Totals, Expenditures .....		\$18,201	\$21,610	\$23,136
FUND BALANCE.....		\$1,852	\$125	\$150
Reserve for unexpended prior allocation.....		1,852	125	150
275 Hazardous and Idle-Deserted Well Abatement Fund				
BEGINNING BALANCE.....		\$26	\$26	\$26
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees .....	61	60	60
Totals, Resources .....		\$87	\$86	\$86
EXPENDITURES				
Disbursements:				
3350	Department of Energy and Conservation (State Operations).....	—	—	29
3480	Department of Conservation (State Operations) .....	60	60	29
9900	Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	1	—	—
Totals, Expenditures .....		\$61	\$60	\$58
FUND BALANCE.....		\$26	\$26	\$28
336 Mine Reclamation Account				
BEGINNING BALANCE.....		\$140	\$317	\$325
Prior year adjustments.....		9	—	—
Reserves, Adjusted .....		\$149	\$317	\$325

## 3480 DEPARTMENT OF CONSERVATION—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1993-94	1994-95	1995-96
125600 Other regulatory fees .....	\$1,255	\$1,138	\$910
164300 Penalty assessments .....	50	20	12

Totals, Revenues .....

	\$1,305	\$1,158	\$922
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## Transfer to Other Funds:

800102 General Fund per Section 13.60, Budget Act of 1993 (penalties) .....

	-11	-	-
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800103 General Fund per Section 13.70, Budget Act of 1993 (delinquency) .....

	-39	-	-
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Totals, Transfers to Other Funds .....

	-\$50	-	-
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Totals, Revenues and Transfers .....

	\$1,255	\$1,158	\$922
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Totals, Resources .....

	\$1,404	\$1,475	\$1,247
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## EXPENDITURES

## Disbursements:

3350 Department of Energy and Conservation (State Operations) .....

	-	-	579
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3480 Department of Conservation (State Operations) .....

	1,087	1,150	580
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Totals, Expenditures .....

	\$1,087	\$1,150	\$1,159
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## FUND BALANCE .....

Reserve for economic uncertainties .....

	317	325	88
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## 338 Seismic Hazards Identification Fund

BEGINNING BALANCE .....

	\$143	-	\$37
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Prior year adjustments .....

	21	-	-
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Reserves, Adjusted .....

	\$164	-	\$37
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

131700 Miscellaneous revenue from local agencies .....

	797	\$964	1,147
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Totals, Revenues .....

	\$797	\$964	\$1,147
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## Transfers from Other Funds:

328500 California Residential Earthquake Recovery Fund per Chapter 1168, Statutes of 1990 .....

	234	-	-
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## Transfer to Other Funds:

800100 General Fund per Section 13.80, Budget Act of 1993 .....

	-28	-	-
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Totals, Transfers to Other Funds .....

	-\$28	-	-
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Totals, Transfers .....

	\$206	-	-
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Total, Revenues and Transfers .....

	\$1,003	\$964	\$1,147
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Totals, Resources .....

	\$1,167	\$964	\$1,184
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## EXPENDITURES

## Disbursements:

3350 Department of Energy and Conservation (State Operations) .....

	-	-	592
--	---	---	-----

3480 Department of Conservation (State Operations) .....

	1,167	927	592
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Totals, Expenditures .....

	\$1,167	\$927	\$1,184
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## FUND BALANCE .....

Reserve for economic uncertainties .....

	-	\$37	-
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Reserve for economic uncertainties .....

	-	37	-
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## 398 Strong-Motion Instrumentation Special Fund

BEGINNING BALANCE .....

	\$1,386	-	\$119
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Prior year adjustments .....

	66	-	-
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Reserves, Adjusted .....

	\$1,452	-	\$119
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

131700 Miscellaneous revenue from local agencies (construction permit fees) .....

	1,917	\$2,326	2,760
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150300 Income from surplus money investments .....

	123	50	60
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161400 Miscellaneous revenue (fees and charges from dam owners) ..

	50	50	50
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Totals, Revenues .....

	\$2,090	\$2,426	\$2,870
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## 3480 DEPARTMENT OF CONSERVATION—Continued

	1993-94	1994-95	1995-96
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-\$123	-	-
800100 General Fund per Section 13.80, Budget Act of 1993 .....	-22	-	-
Totals, Transfers to Other Funds .....	-\$145	-	-
Totals, Revenues and Transfers .....	\$1,945	\$2,426	\$2,870
Totals, Resources .....	\$3,397	\$2,426	\$2,989
<b>EXPENDITURES</b>			
Disbursements:			
3350 Department of Energy and Conservation (State Operations) .....	-	-	1,495
3480 Department of Conservation (State Operations) .....	3,397	2,307	1,494
Totals, Expenditures .....	\$3,397	\$2,307	\$2,989
<b>FUND BALANCE</b> .....	-	\$119	-
Reserve for economic uncertainties .....	-	119	-
<b>902 Mining and Mineral Museum Fund</b>			
BEGINNING BALANCE .....	\$2	\$51	\$20
<b>REVENUES AND TRANSFERS:</b>			
Receipts:			
Operating Revenues:			
216600 Operating Revenue .....	100	60	75
Totals, Operating Revenues .....	\$100	\$60	\$75
Totals, Revenues and Transfers .....	\$100	\$60	\$75
Totals, Resources .....	\$102	\$111	\$95
<b>EXPENDITURES</b>			
Disbursements:			
3350 Department of Energy and Conservation (State Operations) .....	-	-	47
3480 Department of Conservation (State Operations) .....	51	90	48
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	-	1	-
Totals, Expenditures .....	\$51	\$91	\$95
<b>FUND BALANCE</b> .....	\$51	\$20	-

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection, under the policy direction of the State Board of Forestry, provides fire protection for private and State-owned watershed lands known as State Responsibility Areas (SRA), and forest, range and watershed management services on private lands. The department's objectives are to maintain a fire prevention program that minimizes fire losses due to human causes; to provide a fire control system that holds damages from wildfire to a level that will not seriously impair the economic, environmental, and social benefits derived from the SRA; and to enhance the quality of soil, vegetative, forest, urban forestry and biological resources to maximize economic, social and environmental benefits derived from these resources for future generations.

The Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment provide emergency response services for floods, earthquakes, and hazardous material spills, and other non-fire emergencies as part of the California Emergency Plan.

**Authority**

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Board of Forestry policy.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
11 Fire Protection .....	3,747.6	4,008.6	3,850.4	\$381,119	\$399,419	\$383,942
12 Resource Management .....	277.2	287.7	287.0	32,135	32,611	33,192
20 Administration .....	308.0	329.3	329.8	26,289	26,357	26,825
Distributed Administration .....	-	-	-	-26,082	-26,063	-26,529
<b>TOTALS, PROGRAMS</b> .....	<b>4,332.8</b>	<b>4,625.6</b>	<b>4,467.2</b>	<b>\$413,461</b>	<b>\$432,324</b>	<b>\$417,430</b>



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1993-94	1994-95	1995-96
001 General Fund.....	\$267,253	\$310,618	\$296,296
036 Special Account for Capital Outlay.....	4,402	—	—
140 California Environmental License Plate Fund.....	5,625	4,197	4,437
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	301	1,169	—
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	606	331	320
300 Professional Foresters Registration Fund.....	135	170	169
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup> .....	493	671	671
890 Federal Trust Fund <sup>i</sup> .....	7,280	8,939	8,217
928 Forest Resources Improvement Fund <sup>e</sup> .....	13,927	16,856	16,589
965 Timber Tax Fund <sup>e</sup> .....	26	27	27
995 Reimbursements.....	113,413	89,346	90,704

## 11 FIRE PROTECTION

## Program Objectives Statement

The fire protection program protects California's forest, brush, and grass covered wildlands from potential damages resulting from uncontrolled fire on private and State-owned lands and enhances the quality and usefulness of the resources. The program provides "basic fire protection" to SRA and other wildland areas, and seeks to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. The underlying assumption is that uncontrolled fire is a public nuisance which must be abated by a combination of fire prevention, fire control and cooperative fire protection.

## Major Budget Adjustments Included for 1994-95

- 5.0 positions (3.3 personnel years) and a redirection of \$167,000 General Fund from consulting and professional services to do work previously provided by the Fire Fighter Joint Apprenticeship Committee.
- 2.0 positions (1.4 personnel years) and \$157,000 reimbursements to provide a fire crew for shoreline vegetation management, weed abatement, and other related contracted services.
- \$500,000 increased Federal Trust Fund expenditure authority to replace critical telecommunications equipment at two command centers.
- \$5,012,000 General Fund to permit Merced County to postpone payments for fire protection services provided during 1994-95.
- 53.0 personnel years and \$2,457,000 General Fund one-time redirection from emergency fire suppression funds (E-Fund) for firefighting staffing and related operating expenses for the 1994 summer fire season, pursuant to the provisions of Chapter 707, Statutes of 1994.
- \$43,457,000 General Fund augmentation for emergency fire suppression activities.

## Major Budget Adjustments Proposed for 1995-96

- 4.0 positions (3.8 personnel years) and \$179,000 General Fund for certified camp sewer and water operators at conservation camps to comply with state and federal water quality laws.
- 5.0 positions (4.8 personnel years) and a redirection of \$250,000 General Fund from consulting and professional services for the continuation of functions previously provided by the Fire Fighter Joint Apprenticeship Committee Program.
- \$10,000,000 General Fund for the refurbishment of four current air tankers. The refurbishment would replace current piston engines with turbo prop engines and increase retardant tank capacity.
- \$1,327,000 General Fund to replace four current aging air attack planes and add infrared capabilities.
- \$20,000,000 General Fund for emergency fire suppression (E-Fund) to reflect current level of emergency fire protection activity.

## 12 RESOURCE MANAGEMENT

## Program Objectives Statement

California's forest, range, watershed lands, and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophe and human misuse.

## Major Budget Adjustments Proposed for 1995-96

- 1.0 position (0.9 personnel year) and a redirection of \$52,000 Forest Resources Improvement Fund from consulting and professional services to continue archaeological support services.
- 2.5 positions (2.5 personnel years) and \$145,000 reimbursements to continue forest management services for lands held by the California Tahoe Conservancy.
- \$64,000 reimbursements for payment to the California Conservation Corps for corpsmember work performed at Magalia Nursery.
- \$500,000 shift from Forest Resources Improvement Fund to reimbursements for the California Forest Improvement Program reflecting that some work performed in the program is consistent with Habitat Conservation Fund requirements.
- 4.0 positions (3.8 personnel years) and \$401,000 Environmental License Plate Fund for intergovernmental land use coordinators to assist with fire safe land use decisions and planning in order to reduce the fire threat in increasingly populated urban-rural areas.

## 20 ADMINISTRATION

## Major Budget Adjustments Proposed for 1995-96

- 0.5 position (0.5 personnel year) and \$213,000 General Fund to implement changes to comply with U.S. Department of Transportation regulations for drug and alcohol testing of employees who must have a commercial driver's license as a condition of employment.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 11 FIRE PROTECTION

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$261,469	\$305,084	\$290,486
036 Special Account for Capital Outlay.....	4,402	-	-
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	301	1,169	-
890 Federal Trust Fund.....	2,381	5,086	4,586
995 Reimbursements .....	112,566	88,080	88,870
Totals, State Operations .....	\$381,119	\$399,419	\$383,942

## ELEMENT REQUIREMENTS

11.10 Fire Prevention .....	6,596	7,476	7,609
001 General Fund .....	6,484	7,302	7,433
890 Federal Trust Fund.....	98	149	151
995 Reimbursements .....	14	25	25
11.30 Fire Control.....	157,631	165,346	170,581
001 General Fund .....	148,002	159,391	166,293
036 Special Account for Capital Outlay.....	4,402	-	-
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	-	1,169	-
890 Federal Trust Fund.....	694	2,417	1,915
995 Reimbursements .....	4,533	2,369	2,373
11.40 Cooperative Fire Protection .....	103,802	115,901	109,959
001 General Fund .....	23,750	30,909	24,077
995 Reimbursements .....	80,052	84,992	85,882
11.60 Conservation Camps .....	47,411	52,204	53,293
001 General Fund .....	46,703	51,490	52,683
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	301	-	-
890 Federal Trust Fund.....	7	20	20
995 Reimbursements .....	400	694	590
11.80 Emergency Fire Suppression .....	65,679	58,492	42,500
001 General Fund .....	36,530	55,992	20,000
890 Federal Trust Fund.....	1,582	2,500	2,500
995 Reimbursements .....	27,567	-	-

## PROGRAM REQUIREMENTS

## 12 RESOURCE MANAGEMENT

State Operations:			
001 General Fund .....	\$5,784	\$5,534	\$5,810
140 California Environmental License Plate Fund .....	5,625	4,197	4,437
235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund.....	606	331	320
300 Professional Foresters Registration Fund.....	135	170	169
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	35	38	38
890 Federal Trust Fund.....	1,398	1,487	1,263
928 Forest Resource Improvement Fund.....	13,927	16,856	16,589
965 Timber Tax Fund.....	26	27	27
995 Reimbursements .....	847	1,266	1,834
Totals, State Operations .....	\$28,383	\$29,906	\$30,487
Local Assistance:			
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	458	633	633
890 Federal Trust Fund.....	3,294	2,072	2,072
Totals, Local Assistance.....	\$3,752	\$2,705	\$2,705

## ELEMENT REQUIREMENTS

12.10 Resources Protection and Improvement .....	19,584	20,234	20,640
State Operations:			
001 General Fund .....	3,812	3,698	3,875
140 California Environmental License Plate Fund .....	3,677	3,898	4,174
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	35	38	38
890 Federal Trust Fund.....	1,227	1,344	1,120
928 Forest Resource Improvement Fund.....	6,388	7,413	7,022
995 Reimbursements .....	693	1,138	1,706



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

		1993-94	1994-95	1995-96
Local Assistance:				
786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	\$458	\$633	\$633
890	Federal Trust Fund	3,294	2,072	2,072
12.30	Forest Practice Regulations	9,482	9,252	9,405
State Operations:				
001	General Fund	978	864	944
140	California Environmental License Plate Fund	1,702	36	—
235	Public Resource Account, Cigarette and Tobacco Products Surtax Fund	606	331	320
928	Forest Resource Improvement Fund	6,047	7,866	7,986
965	Timber Tax Fund	26	27	27
995	Reimbursements	123	128	128
12.40	Forest Resource Inventory and Assessment	2,934	2,955	2,978
State Operations:				
001	General Fund	994	972	991
140	California Environmental License Plate Fund	246	263	263
890	Federal Trust Fund	171	143	143
928	Forest Resource Improvement Fund	1,492	1,577	1,581
995	Reimbursements	31	—	—
12.50	Foresters Licensing			
State Operations:				
300	Professional Foresters Registration Fund	135	170	169
<b>PROGRAM REQUIREMENTS</b>				
<b>20 ADMINISTRATION</b>				
Undistributed Administration				
State Operations:				
890	Federal Trust Fund	\$207	\$294	\$296
<b>TOTAL EXPENDITURES</b>				
State Operations		\$409,709	\$429,619	\$414,725
Local Assistance		3,752	2,705	2,705
<b>TOTALS, EXPENDITURES</b>		<b>\$413,461</b>	<b>\$432,324</b>	<b>\$417,430</b>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions	4,332.8	4,751.2	4,633.5	\$197,627	\$206,677	\$205,534
Total Adjustments	—	57.7	17.6	—	8,125	6,705
Estimated Salary Savings	—	—183.3	—183.9	—	—5,771	—7,411
Net Totals, Salaries and Wages	4,332.8	4,625.6	4,467.2	\$197,627	\$209,031	\$204,828
Staff Benefits	—	—	—	62,153	66,973	64,334
Totals, Personal Services	4,332.8	4,625.6	4,467.2	\$259,780	\$276,004	\$269,162
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$149,929	\$95,123	\$103,063
<b>SPECIAL ITEMS OF EXPENSE</b>						
Unallocated emergency fire suppression and detection				(65,679)	58,492	42,500
<b>TOTALS, EXPENDITURES</b>				<b>\$409,709</b>	<b>\$429,619</b>	<b>\$417,425</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support)	\$226,977	\$247,539	\$256,296
006 Budget Act appropriation (emergency fire suppression)	20,000	14,992	40,000
Allocation for employee compensation	3,839	2,469	—
Allocation for contingencies or emergencies	1,897	38,469	—
Allocation per Section 12.30(c), Budget Act of 1993	10,000	—	—
Allocation per Section 12.30(c), Budget Act of 1994	—	10,000	—
Reduction per Section 3.60	—341	—2,048	—
Reduction per Section 3.90	—538	—	—
Reduction per Section 15.50	—	—792	—



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1993-94	1994-95	1995-96
Transfer to Legislative Claims (9670).....	-\$142	-\$11	-
Chapter 707, Statutes of 1994.....	7,000	-	-
Totals Available.....	\$268,692	\$310,618	\$296,296
Unexpended balance, estimated savings.....	-1,439	-	-
TOTALS, EXPENDITURES.....	\$267,253	\$310,618	\$296,296
<b>036 Special Account for Capital Outlay</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$4,441	-	-
Allocation for employee compensation.....	4	-	-
Reduction per Section 3.60.....	-1	-	-
Totals Available.....	\$4,444	-	-
Unexpended balance, estimated savings.....	-42	-	-
TOTALS, EXPENDITURES.....	\$4,402	-	-
<b>140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$5,540	\$4,196	\$4,437
Allocation for employee compensation.....	92	39	-
Reduction per Section 3.60.....	-7	-38	-
TOTALS, EXPENDITURES.....	\$5,625	\$4,197	\$4,437
<b>164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$596	\$1,169	-
Allocation for employee compensation.....	7	-	-
Reduction per Section 3.60.....	-1	-	-
Totals, Available.....	\$602	\$1,169	-
Unexpended balance, estimated savings.....	-301	-	-
TOTALS, EXPENDITURES.....	\$301	\$1,169	-
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$606	\$334	\$320
Allocation for employee compensation.....	1	1	-
Reduction per Section 3.60.....	-1	-4	-
TOTALS, EXPENDITURES.....	\$606	\$331	\$320
<b>300 Professional Foresters Registration Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$164	\$170	\$169
Allocation for employee compensation.....	2	1	-
Reduction per Section 3.60.....	-	-1	-
Totals Available.....	\$166	\$170	\$169
Unexpended balance, estimated savings.....	-31	-	-
TOTALS, EXPENDITURES.....	\$135	\$170	\$169
<b>786 California Wildlife, Coastal, and Park Land<sup>e</sup> Conservation Fund of 1988</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$34	\$37	\$38
Allocation for employee compensation.....	1	1	-
TOTALS, EXPENDITURES.....	\$35	\$38	\$38
<b>890 Federal Trust Fund<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$6,167	\$6,149	\$6,145
Allocation for employee compensation.....	19	6	-
Reduction per Section 3.60.....	-1	-8	-
Budget adjustment.....	-2,199	720	-
TOTALS, EXPENDITURES.....	\$3,986	\$6,867	\$6,145

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

928 Forest Resources Improvement Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (support) .....	\$13,784	\$16,851	\$16,589
011 Budget Act appropriation (transfer to General Fund) .....	(3,835)	(445)	(509)
Allocation for employee compensation .....	183	140	-
Reduction per Section 3.60 .....	-15	-135	-
Totals Available .....	\$13,952	\$16,856	\$16,589
Unexpended balance, estimated savings .....	-25	-	-
TOTALS, EXPENDITURES .....	\$13,927	\$16,856	\$16,589

965 Timber Tax Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$26	\$27	\$27

## 995 Reimbursements

Reimbursements .....	\$113,413	\$89,346	\$90,704
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$409,709	\$429,619	\$414,725

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

786 California Wildlife, Coastal, and Park Land  
Conservation Fund of 1988 <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$633	\$633	\$633
Unexpended balance, estimated savings .....	-175	-	-
TOTALS EXPENDITURES .....	\$458	\$633	\$633

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,593	\$2,072	\$2,072
Budget adjustment .....	1,701	-	-
TOTALS, EXPENDITURES .....	\$3,294	\$2,072	\$2,072
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$3,752	\$2,705	\$2,705
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$413,641	\$432,324	\$417,430

## FUND CONDITION STATEMENT

## 300 Professional Foresters Registration Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	\$132	\$168	\$158
Balance, Adjusted .....	5	-	-
	\$137	\$168	\$158
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123700 Other regulatory licenses and permits (registration fees) .....	156	154	154
141200 Sales of documents .....	1	1	1
150300 Income from surplus money investments .....	9	3	3
164300 Penalty Assessments .....	2	2	2
Totals, Revenues .....	\$168	\$160	\$160
Transfers to Other Funds:			
800104 General Fund per Section 13.60, Budget Act of 1993 .....	-2	-	-
Totals, Transfers to Other Funds .....	-\$2	-	-
Totals, Revenues and Transfers .....	\$166	\$160	\$160
Totals, Resources .....	\$303	\$328	\$318

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
3540 Department of Forestry and Fire Protection (support) .....	\$135	\$170	\$169
FUND BALANCE .....	\$168	\$158	\$149
Reserve for economic uncertainties .....	168	158	149

## 928 Forest Resources Improvement Fund \*

BEGINNING BALANCE .....	\$11,984	\$7,011	-
Prior year adjustments .....	638	-	-
Balance, Adjusted .....	\$12,622	\$7,011	-

## REVENUES AND TRANSFERS

Receipts:			
213000 Sales of forest products .....	11,671	12,390	\$17,791
215000 Income from investments .....	480	300	150
Totals, Operating Revenues .....	\$12,151	\$12,690	\$17,941
Transfers to Other Funds:			
800100 General Fund per Item 3540-011-928, Budget Act of 1993 .....	-3,835	-	-
800100 General Fund per Item 3540-011-928, Budget Act of 1994 .....	-	-445	-
800100 General Fund per Item 3540-011-928, Budget Act of 1995 .....	-	-	-509
800100 General Fund per Section 13.95, Budget Act of 1994 .....	-	-2,400	-
826200 Habitat Conservation Fund per Item 3640-011-928, Budget Act of 1995 .....	-	-	-500
Totals, Revenues and Transfers .....	\$8,316	\$9,845	\$16,932
Totals, Resources .....	\$20,938	\$16,856	\$16,932

## EXPENDITURES

Disbursements:			
3540 Department of Forestry and Fire Protection (support) .....	13,927	16,856	16,589
FUND BALANCE .....	\$7,011	-	\$343

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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## 30 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 30.10 COAST AREA

30.10.025 Sonoma Ranger Unit Headquarters—Replace Auto Shop ....	-	-	\$853 PWCEOs
This project will provide for the construction of a 5-bay auto repair shop, office, removal of underground fuel tanks, grading, utilities and paving.			
30.10.040 Silverado Forest Fire Station—Relocation .....	-	-	1,898 PWCEOs
This project will provide for the construction of a 16-person barracks /mess hall building, an 8-bay apparatus building with offices, a breathing apparatus equipment storage building, fueling facilities, paved access road and parking.			
30.10.045 Lake-Napa Ranger Unit Headquarters—Replace Emergency Command Center .....	-	-	847 PWCEOs
This project will provide for construction of an emergency command building, a radio vault building, addition to existing equipment storage building, demolition, remodeling of vacated ECC space, paving, utilities, and improvements.			
30.10.070 Mt. St. Helena Lookout and Radio Vault—Acquire Leased Site .....	-	-	250 As
This project will acquire a communications site on approximately 2 acres along with the right to use the access road and powerline right of ways for which the lease will expire in 1996.			
30.10.075 Castle Rock Forest Fire Station—Relocation .....	-	-	556 SACEOs
This project will acquire a new site and construct an 8-person barracks/messhall building, a 2-bay fire apparatus building with office, a gas/oil fueling facility, and provide paving and utilities.			
30.10.080 Sandy Point Forest Fire Station—Fire Station Replacement .....	\$28 Ck	-	-
30.10.085 Lake-Napa Ranger Unit Headquarters—Acquire Leased Site .....	-	-	650 As
This project will acquire an existing administrative headquarters facility on approximately 0.8 acres where the lease will terminate in August 1996.			



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>30.20 CASCADE AREA</b>				
30.20.080 Cohasset Forest Fire Station—Relocation.....		-	-	\$597 SACEOs
This project will acquire a new site and construct an 8-person barracks/messhall building, a 2-bay fire apparatus building with office, a gas/oil fueling facility, and provide paving and utilities.				
30.20.105 Diddy Wells Forest Fire Station—Acquire Leased Site.....		-	-	100 AOs
This project will acquire an approximately 2 acre forest fire station site for which the lease is due to expire in February, 2000.				
<b>30.30 SOUTH AREA</b>				
30.30.005 Rainbow Conservation Camp—Acquire Leased Site—Acquisition.....		\$7 Ak	\$575 Ar	-
30.30.010 Shandon Forest Fire Station—Acquire Leased Site.....		-	-	114 As
This project will provide for the acquisition of a 3 acre forest fire station site which is on leased land subject to expire in January 1996.				
30.30.025 Lyons Valley Forest Fire Station—Relocation.....		-	-	708 SACEOs
This project will acquire a new site and construct an 8-person barracks/messhall building, a 2-bay fire apparatus building with office, a gas/oil fueling facility, and provide paving and utilities.				
30.30.055 Sage Forest Fire Station—Relocation.....		-	-	652 SACEOs
This project will acquire a new site and construct a 12-person barracks/messhall building, a 3-bay fire apparatus building with office, a gas/oil fueling facility, and provide paving and utilities.				
<b>30.40 SIERRA AREA</b>				
30.40.030 Columbia Air Attack Base—Replace Facility.....		-	-	1,921 PWCEOs
Project will provide for the construction of an 18-person barracks-messhall, as well as a 1,600± sf helicopter hangar, a 5-bay equipment storage/repair building, office, pilot ready room with bathrooms, and provide paving and parking area.				
30.40.065 Carmel Hills Forest Fire Station—Relocation.....		-	-	1,184 SAPWCEOs
This project will acquire a new site and construct an 18-person barracks/messhall building, a 4-bay fire apparatus building with office and dozer storage, a gas/oil fueling facility, and provide paving and utilities.				
30.40.070 Murphys Forest Fire Station—Relocation.....		-	-	625 SACEOs
This project will acquire a new site and construct an 8-person barracks/messhall building, a 2-bay fire apparatus building with office, a gas/oil fueling facility, and provide paving and utilities.				
30.40.085 Amador-El Dorado Ranger Unit Headquarters—Relocate Administration Building.....		-	-	1,419 PWCEOs
Project will provide for the construction of a 6,000± sf replacement Administrative Office Building.				
30.40.095 Basalt Peak Lookout/Communications Site—Acquire Leased Site.....		-	-	90 As
This project will acquire a communications site on approximately 1 acre along with the right to use the access road and powerline right of ways for which the lease will expire in 1995.				
<b>30.50 SACRAMENTO HEADQUARTERS</b>				
30.50.040 CDF Academy—Construct Classroom Complex.....		-	-	2,004 PWCEOs
This project will provide for the construction of three classrooms, restrooms, paving, drainage, landscaping, and utilities, and remodel of an existing classroom into office space.				
<b>30.60 DEPARTMENTWIDE</b>				
30.60.015 Statewide: Construct Telecommunication Towers and Vaults, Phase 1.....		-	-	10,000 PWCs
This project will provide for the construction of 22 towers and vaults for the statewide emergency telecommunication system.				
30.60.025 Statewide—Install Data Communications (LAN).....		-	-	500 CEs
This project will upgrade the fault tolerance and reliability of existing local area network cabling and required support components.				
Totals, Major Projects.....		\$35	\$575	\$24,968
<b>Minor Projects</b>				
30.80.000 Minor Capital Outlay.....		\$1,242 k	-	\$5,750 CEOb
Funding for minor capital projects will correct problems with emergency command centers, water/sewer systems, women's restroom facilities, asbestos removal, fire apparatus buildings, barracks/messhalls, and fuel tanks.				
Totals, Minor Projects.....		\$1,242	-	\$5,750
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....</b>		<b>\$1,277</b>	<b>\$575</b>	<b>\$30,718</b>

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
001	General Fund <sup>b</sup>	-	-	\$5,750
036	Special Account for Capital Outlay <sup>k</sup>	\$1,277	-	-
660	Public Building Construction Fund <sup>s</sup>	-	-	24,968
751	1990 Prison Construction Bond Fund <sup>r</sup>	-	\$575	-
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>001 General Fund <sup>b</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	-	\$5,750
<b>036 Special Account for Capital Outlay <sup>k</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,274	-	-
Prior year balances available:				
Item 3540-301-036, Budget Act of 1991		42	-	-
Totals Available		\$1,316	-	-
Unexpended balance, estimated savings		-39	-	-
TOTALS, EXPENDITURES		\$1,277	-	-
<b>660 Public Buildings Construction Fund <sup>s</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	-	\$24,968
<b>751 1990 Prison Construction Bond Fund <sup>r</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$575	-	-
Prior year balance available:				
Item 3540-301-036, Budget Act of 1993		-	\$575	-
Balance available in subsequent years		-575	-	-
TOTALS, EXPENDITURES		-	\$575	-
<b>754 Public Safety Bond (1994) <sup>z</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$19,760	-
Unexpended balance, estimated savings (bond measure failed)		-	-19,760	-
TOTALS, EXPENDITURES		-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,277	\$575	\$30,718

## 3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. Such lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of Public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are to:

- Develop comprehensive land use plans which determine potential users of State lands and provide for the conservation, preservation and protection of irreplaceable resources.
- Locate the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.
- Manage the production of oil, gas, geothermal and other mineral resources in a manner which provides for orderly and efficient development consistent with multiple use which ensures public safety and environmental protection, and is designed to optimize the yield of the limited resources and maximize revenue to the state.



## 3560 STATE LANDS COMMISSION—Continued

d. Provide surveillance necessary for effective management and title protection of these lands, and if necessary, pursue litigation in the courts, to protect the State's sovereign interests.

e. Maintain records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

f. Develop and administer leasing policies and rules, regulations and guidelines for review and inspection of all marine terminals and marine facilities in the state to insure the best achievable protection of the public health and safety, and of the environment.

The State Lands Commission land management program is accomplished through the efforts of three basic programs: Mineral Resources Management, Land Management, and Marine Facilities Management. The Executive and Administration program provides executive, legal, planning, administrative and technical support services.

The budget includes a proposal that the State Lands Commission be abolished, its Marine Facilities Program be transferred to the Department of Fish and Game and its remaining functions transferred to the newly established Department of Energy and Conservation (3350) effective January 1, 1996. Accordingly, this budget proposes funding these functions for only the first half of the 1995-96 fiscal year in this department.

**Authority**

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Mineral Resources Management...	52.4	55.9	54.9	\$6,258	\$6,668	\$6,668
20 Land Management .....	56.4	60.2	60.2	6,407	6,486	6,114
30 Executive and Administration .....	42.2	44.1	43.1	2,549	2,587	2,587
30 Distributed Administration .....	-	-	-	-2,545	-2,587	-2,587
40 Marine Facilities Management .....	46.7	49.9	48.9	4,165	4,425	4,269
<b>TOTALS, PROGRAMS .....</b>	<b>197.7</b>	<b>210.1</b>	<b>207.1</b>	<b>\$16,834</b>	<b>\$17,579</b>	<b>\$17,051</b>
Less amount transferred to the Department of Energy and Conservation...	-	-	-69.6	-	-	-6,102
Less amount transferred to the Department of Fish and Game .....	-	-	-34.0	-	-	-2,423
<b>NET TOTALS, ADJUSTED PROGRAMS ..</b>	<b>197.7</b>	<b>210.1</b>	<b>103.5</b>	<b>\$16,834</b>	<b>\$17,579</b>	<b>\$8,526</b>
001 General Fund .....				8,714	9,175	4,830
036 Special Account for Capital Outlay .....				-	372	-
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				166	185	-
320 Oil Spill Prevention and Administration Fund .....				4,722	5,003	2,424
347 School Land Bank Fund .....				28	-	-
942 Special Deposit Fund, Environmental Mitigation Trust Account .....				315	-	-
943 Land Bank Fund .....				693	-	-
995 Reimbursements .....				2,196	2,844	1,272

## 10 MINERAL RESOURCES MANAGEMENT

**Program Objectives Statement**

The State Lands Commission oversees any extractive development of mineral resources which are located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

**Authority**

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

## 20 LAND MANAGEMENT

**Program Objectives Statement**

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
  2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System (STRS).
- Program objectives are to:
- Plan for and control use of both sovereign and school lands in order to protect the State's interests;
  - Maintain a program of land use to meet orderly land planning requirements;
  - Assure appropriate compensation for use of State lands;
  - Minimize commercial and recreational trespass on State lands;
  - Perfect title to the lands the State owns; and
  - Review activities on lands granted to local entities.



## 3560 STATE LANDS COMMISSION—Continued

## Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

## 30 EXECUTIVE AND ADMINISTRATION

## Program Objectives Statement

The primary objective of the Executive and Administrative Program is to provide management, policy direction and administrative support to the line programs of the Commission. The executive staff includes the executive, legal, legislative, and comprehensive planning and research. The administrative staff is comprised of six components, four of which (budgeting, personnel and training, accounting and business services, and data processing and records), provide direct staff support to the line programs; and two (auditing and program analysis), emphasize improving and State's fiscal position and assuring effective and efficient operation of all Commission programs.

## 40 MARINE FACILITIES MANAGEMENT

## Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

## Authority

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 MINERAL RESOURCES MANAGEMENT

## ELEMENT REQUIREMENTS

	1993-94	1994-95	1995-96
10.10 Mineral Resources Management-State Leases			
001 General Fund	\$3,030	\$3,222	\$3,407
164 Outer Continental Shelf Land Act, 8(g)	166	185	-
320 Oil Spill Prevention and Administration	557	578	578
942 Special Deposit Fund, Environmental Mitigation Trust Account	315	-	-
995 Reimbursements	560	936	936
10.20 Mineral Resources Management-Long Beach			
001 General Fund	930	1,047	1,047
995 Reimbursements	700	700	700

## PROGRAM REQUIREMENTS

## 20 LAND MANAGEMENT

20.10 Ownership Determination			
001 General Fund	\$2,122	\$2,129	\$2,429
995 Reimbursements	3	32	-

## ELEMENT REQUIREMENTS

20.20 Land Management			
001 General Fund	2,628	2,777	2,777
036 Special Account for Capital Outlay	-	372	-
347 School Land Bank	28	-	-
943 Land Bank	693	-	-
995 Reimbursements	933	1,176	908

## PROGRAM REQUIREMENTS

## 30 ADMINISTRATION

30.01 Executive & Administration			
001 General Fund	\$2,549	\$2,587	\$2,587
30.02 Distributed Administration			
001 General Fund	(2,545)	(2,587)	(2,587)

## PROGRAM REQUIREMENTS

## 40 MARINE FACILITIES MANAGEMENT

320 Oil Spill Prevention and Administration	\$4,165	\$4,425	\$4,269
Totals, Expenditures	\$16,834	\$17,579	\$17,051
Less amount transferred to the Department of Energy and Conservation	-	-	-6,102
Less amount transferred to the Department of Fish and Game	-	-	-2,423
NET TOTALS, EXPENDITURES	\$16,834	\$17,579	\$8,526

## 3560 STATE LANDS COMMISSION—Continued

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions .....	197.7	223.0	223.0	\$9,628	\$11,075	\$11,214
Regular Adjustments .....	-	-1.0	-4.0	-	107	136
Half-Year Adjustment .....	-	-	-109.5	-	-	-5,675
Estimated Salary Savings .....	-	-11.9	-11.9	-	-588	-604
Half-Year Adjustment .....	-	-	5.9	-	-	302
Net Totals, Salaries and Wages .....	197.7	210.1	103.5	\$9,628	\$10,594	\$5,373
Staff Benefits .....	-	-	-	2,285	2,546	2,530
Half-Year Adjustment .....	-	-	-	-	-	-1,265
Totals, Personal Services .....	197.7	210.1	103.5	\$11,913	\$13,140	\$6,638
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$4,921	\$4,067	\$3,775
Half-Year Adjustment .....	-	-	-	-	-	-1,887
<b>SPECIAL ITEMS OF EXPENSE</b> .....				-	\$372	-
<b>TOTALS, EXPENDITURES</b> .....				\$16,834	\$17,579	\$8,526

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$9,369	\$9,231	\$4,830
Allocation for employee compensation .....	184	-	-
Reduction per Section 3.85 .....	-	-13	-
Reduction per Section 3.90 .....	-706	-	-
Reduction per Section 15.50 .....	-	-43	-
Totals Available .....	\$8,847	\$9,175	\$4,830
Unexpended balance, estimated savings .....	-133	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$8,714	\$9,175	\$4,830

**036 Special Account for Capital Outlay**

<b>APPROPRIATIONS</b>			
Deficiency appropriation per Government Code Section 11006 (expenditures) .....	-	\$372	-

**164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$164	\$185	-
Allocation for employee compensation .....	2	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$166	\$185	-

**320 Oil Spill Prevention and Administration Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$4,645	\$5,003	\$2,424
Allocation for employee compensation .....	82	-	-
Totals Available .....	\$4,727	\$5,003	\$2,424
Unexpended balance, estimated savings .....	-5	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$4,722	\$5,003	\$2,424

**347 School Land Bank Fund**

<b>APPROPRIATIONS</b>			
Public Resources Code Section 8711 (expenditures) .....	\$28	-	-

**942 Special Deposit Fund Environmental Mitigation Trust Account**

<b>APPROPRIATIONS</b>			
Government Code Section 16370 (expenditures) .....	\$315	-	-

**943 Land Bank Fund**

<b>APPROPRIATIONS</b>			
Public Resources Code Section 8610 (expenditures) .....	\$693	-	-

**995 Reimbursements**

Reimbursements .....	\$2,196	\$2,844	\$1,272
<b>EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$16,834	\$17,579	\$8,526

## 3560 STATE LANDS COMMISSION—Continued

## FUND CONDITION STATEMENT

347 School Land Bank Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$7,618	\$11,632	\$13,497
Prior year adjustment.....		350	-	-
Balance, Adjusted.....		\$7,968	\$11,632	\$13,497
REVENUES AND TRANSFERS				
Revenues				
150300 Income from surplus money investments.....		449	465	400
161400 Miscellaneous revenue.....		3,692	1,400	1,200
Totals Revenues.....		\$4,141	\$1,865	\$1,600
Transfers to Other Funds:				
800101 Transfer to General Fund per Section 13.50 Budget Act of 1993 (interest) .....		-449	-	-
Totals, Revenues and Transfers.....		\$3,692	\$1,865	\$1,600
Totals, Resources.....		\$11,660	\$13,497	\$15,097
EXPENDITURES				
Disbursements:				
3560 State Lands Commission:				
State Operations .....		28	-	-
FUND BALANCE.....		\$11,632	\$13,497	\$15,097
Reserve for economic uncertainties .....		11,632	13,497	15,097

## 3580 SEISMIC SAFETY COMMISSION

## Program Objectives Statement

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission provides information, advice, oversight, and leadership on seismic issues that affect existing and new development, emergency response and disaster recovery. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Hazard Reduction Program (California at Risk); (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings pursuant to the authority provided by Proposition 122; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Government Code Section 8690.4 et seq. created the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund, which funds the Commission when it is conducting emergency earthquake investigations after a significant earthquake. \$100,000 will be available to the Commission should an earthquake of scientific or public policy significance strike during 1995-1996. Those funds will be available without regard to fiscal year.

## BUDGET ADJUSTMENTS

In 1995-96, the following budget adjustments are proposed:

- An increase of 2.0 personnel years and \$466,000 from the Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 established by Proposition 122 for the Seismic Retrofit Practices Improvement Program.
- An increase of \$100,000 from Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 to replenish the Earthquake Emergency Investigations Account.

## Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.



## 3580 SEISMIC SAFETY COMMISSION—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Seismic Safety.....	7.9	10.4	10.1	\$2,369	\$1,968	\$1,685
001 General Fund.....				602	647	647
257 Natural Disaster Assistance Fund.....				106	-	-
768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990.....				914	774	566
953 Alfred E. Alquist Earthquake Fund.....				25	-	-
995 Reimbursements.....				722	547	472

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	7.9	10.7	8.5	\$432	\$524	\$437
Total Adjustments.....	-	-	2.0	-	7	105
Estimated Salary Savings.....	-	-0.3	-0.4	-	-9	-9
Net Totals, Salaries and Wages.....	7.9	10.4	10.1	\$432	\$522	\$533
Staff Benefits.....	-	-	-	109	125	149
Totals, Personal Services.....	7.9	10.4	10.1	\$541	\$647	\$682
OPERATING EXPENSES AND EQUIPMENT.....				\$1,828	\$1,321	\$1,003
TOTALS, EXPENDITURES.....				\$2,369	\$1,968	\$1,685

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation.....	\$620	\$662	\$647
Allocation for employee compensation.....	9	-	-
Reduction per Section 15.50.....	-	-15	-
Totals Available.....	\$629	\$647	\$647
Unexpended balance, estimated savings.....	-27	-	-
TOTALS, EXPENDITURES.....	\$602	\$647	\$647

257 Earthquake Emergency Investigations Account,  
Natural Disaster Assistance Fund

APPROPRIATIONS			
001 Budget Act Appropriation.....	-	-	\$100
Government Code Section 8690.2.....	\$106	-	-
Less funding provided by the Earthquake Safety Public Buildings Rehabil- itation Bond Fund.....	-	-	-100
TOTALS, EXPENDITURES.....	\$106	-	-

768 Earthquake Safety and Public Buildings  
Rehabilitation Fund of 1990

APPROPRIATIONS			
001 Budget Act appropriation (For transfer to the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund).....	-	-	\$100
011 Budget Act appropriation.....	\$141	\$774	466
Allocation for employee compensation.....	3	-	-
Prior year balance available:			
Item 3580-011-786, Budget Act of 1992 as reappropriated by Item 3580-490, Budget Act of 1993.....	780	-	-
Totals Available.....	\$924	\$774	\$566
Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES.....	\$914	\$774	\$566

## 3580 SEISMIC SAFETY COMMISSION—Continued

## 953 Alfred E. Alquist Earthquake Fund

## APPROPRIATIONS

Prior year balance available:	1993-94	1994-95	1995-96
Chapter 901, Statutes of 1991 (Section 88925, Government Code) (expenditures) .....	\$25	-	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$722	\$547	\$472
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$2,369</b>	<b>\$1,968</b>	<b>\$1,685</b>

## FUND CONDITION STATEMENT

257 Earthquake Emergency Investigations Account,  
Natural Disaster Assistance Fund

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	\$106	-	-
<b>EXPENDITURES</b>			
Disbursements:			
3580 Seismic Safety Commission:			
State Operations .....	106	-	\$100
Expenditure Reduction:			
3580 Seismic Safety Commission:			
State Operations:			
Less funding provided by the Earthquake Safety Public Buildings Rehabilitation Fund of 1990 .....	-	-	-100
Totals, Expenditures .....	\$106	-	-
<b>FUND BALANCE</b> .....	-	-	-

## 3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

The budget proposes transfer of some functions from the State Lands Commission (3560), which is proposed for abolishment effective January 1, 1996. Accordingly, this budget proposes additional funding for the Department for the second half of the 1995-96 fiscal year.

## Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

## SUMMARY OF PROGRAM

## REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Enforcement of Laws and Regulations .....	409.6	402.4	396.8	\$28,343	\$30,045	\$28,996
15 Legal Services .....	9.6	9.5	8.6	503	509	525
35 Wildlife Management and Natural Heritage Program .....	392.3	386.4	378.2	31,015	35,346	35,619
55 Fisheries Management .....	790.9	778.0	750.4	53,393	59,011	60,062
60 Environmental Services .....	234.7	241.5	270.8	19,152	20,101	18,938
65 Oil Spills Prevention Program .....	166.8	164.3	169.8	20,921	19,524	19,124
70.01 Administration .....	373.3	377.6	388.6	25,295	26,040	25,384
70.02 Distributed Administration .....	-373.3	-377.6	-388.6	-25,295	-26,040	-25,384
80 Loan Repayment Program .....	-	-	-	173	-	-
<b>TOTALS, PROGRAMS</b> .....	<b>2,003.9</b>	<b>1,982.1</b>	<b>1,974.6</b>	<b>\$153,500</b>	<b>\$164,536</b>	<b>\$163,264</b>
Add amount transferred from the State Lands Commission .....	-	-	34.0	-	-	2,423
<b>Net Totals, Adjusted Programs</b> .....	<b>2,003.9</b>	<b>1,982.1</b>	<b>2,008.6</b>	<b>\$153,500</b>	<b>\$164,536</b>	<b>\$165,687</b>

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1993-94	1994-95	1995-96
001 General Fund.....	\$3,062	\$3,143	\$3,139
140 California Environmental License Plate Fund.....	9,994	10,648	9,774
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	—	—	—
176 Delta Flood Protection Fund.....	—	—	—
200 Fish and Game Preservation Fund.....	73,998	75,578	75,673
207 Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund.....	473	424	416
211 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....	196	199	—
213 Native Species Conservation and Enhancement Account.....	173	—	—
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	7,267	6,914	6,248
320 Oil Spill Prevention and Administration Fund.....	18,312	17,364	19,030
321 Oil Spill Response Trust Fund.....	2,889	2,289	2,097
786 California Wildlife, Coastal and Park Land Conservation Fund <sup>c</sup> .....	721	—	—
890 Federal Trust Fund <sup>f</sup> .....	21,944	28,873	29,063
940 Renewable Resources Investment Fund <sup>c</sup> .....	—	—	—
995 Reimbursements.....	14,471	19,104	20,247

## 10 ENFORCEMENT OF LAWS AND REGULATIONS

## Program Objectives Statement

The program enforces Fish and Game Code provisions and regulations to help ensure that the State's fish and wildlife resources are managed for optimum sustained yield, use and benefit to the public. These provisions and regulations are enforced primarily by wardens. Activities include protecting habitat, and fish and wildlife species from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; conducting a hunter safety program; and regulating the import, transport and possession of exotic animals in the State.

## Budget Adjustments Proposed for 1995-96

- 1.0 position (0.9 personnel year) and an \$82,000 Fish and Game Preservation Fund reduction related to the reduction of middle management positions.

## Authority

State Constitution, Fish and Game Code, Fish and Game Commission.

## 15 LEGAL SERVICES

## Program Objectives Statement

The program cooperates with the Department's wardens and biologists and the State Attorney General and local District Attorneys. Activities include: assisting in the prosecution of enforcement violations; avoiding adverse impacts on fish and wildlife and their habitats through consultation on project and permit review, negotiations and litigation; preparation of legal opinions for the Director and others; and operation of the Department's Civil Penalties Program.

## Authority

Constitution of California, Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

## 35 WILDLIFE MANAGEMENT AND NATURAL HERITAGE PROGRAM

## Program Objectives Statement

This program maintains, restores and enhances wildlife and plants and their associated habitat in the State at levels sufficient to assure their survival. Emphasis is placed on native species with special attention to threatened, endangered, and rare species and their habitats. Wildlife-associated recreational opportunities and scientific, educational, and aesthetic benefits are provided for.

## Budget Adjustments Proposed for 1995-96

- \$750,000 reimbursement augmentation in operating expense for on-going implementation of comprehensive wetland habitat protection and enhancement.
- 2.0 positions (1.9 personnel years) and 2.5 temporary help positions and a \$636,000 Public Resources Account augmentation for operation and maintenance of the Yolo Bypass Wildlife Area.
- \$300,000 Fish and Game Preservation Fund (Upland Game Stamp Dedicated Account) augmentation to implement various habitat enhancement projects and outreach programs related to upland game bird species.
- 1.0 position (0.9 personnel year) and a \$76,000 reimbursement augmentation to develop policies and procedures to implement an interim joint policy agreement with the Department of Forestry related to fire suppression and impacts to wildlife habitat.
- 1.0 position (0.9 personnel year) and \$60,000 Environmental License Plate Fund augmentation to support the Riparian Habitat Coordination Program.
- 4.0 positions (3.8 personnel years) and a \$629,000 Environmental License Plate Fund reduction resulting from revenue shortfalls in the Environmental License Plate Fund.

## Authority

State Constitution, Fish and Game Code.



**3600 DEPARTMENT OF FISH AND GAME—Continued****55 FISHERIES MANAGEMENT PROGRAM****Program Objectives Statement**

This program maintains, restores and enhances fish and aquatic resources and provides for recreational and commercial uses where appropriate. Activities include management studies and inventories, operation of fish hatcheries and wildlife areas, researching and controlling diseases, and restoring and maintaining habitat.

**Budget Adjustments Proposed for 1995–96**

- 1.0 position (0.9 personnel year) and 2.0 temporary help positions and a \$128,000 reimbursement augmentation to restore and maintain Chinook Salmon runs in the Mokelumne River at historic levels.
- 1.0 limited-term position (0.9 personnel year) and a \$216,000 Fish and Game Preservation Fund (Marine Resources Protection Dedicated Account) augmentation to develop and administer a marine ecological reserve research grant program established by the Marine Resources Protection Act of 1990.
- \$144,000 Fish and Game Preservation Fund (Abalone Dedicated Account) augmentation to develop and implement an enhancement plan to ensure the long-term health and productivity of the commercial abalone fishery.
- \$200,000 Fish and Game Preservation Fund (Sea Urchin Dedicated Account) augmentation to develop and implement a fishery management plan to ensure the long-term health and productivity of the commercial sea urchin fishery.
- \$564,000 Fish and Game Preservation Fund (Striped Bass Stamp Dedicated Account) reduction due to the expiration of legislation authorizing the sale of the stamp.

**Authority**

State Constitution, Fish and Game Code.

**60 ENVIRONMENTAL SERVICES****Program Objectives Statement**

This program avoids or minimizes the adverse impacts on fish and wildlife and their habitats from projects affecting the land, water, and water quality of California. This program evaluates project alternatives and measures to offset or compensate for adverse impacts and reviews projects proposed or permitted by Federal, State and local agencies.

**Budget Adjustments Proposed for 1995–96**

- 11.0 positions (10.4 personnel years) and a \$972,000 reimbursement augmentation for a Base Realignment and Closure/Installation Restoration Team that will conduct evaluations of ecological risk and remedial alternatives to protect fish, wildlife, plants, and habitat at Department of Defense facilities targeted by the Federal Government for closure and reuse.
- 8.0 limited-term positions (7.6 personnel years), 3.0 temporary help positions, and a \$1 million Fish and Game Preservation Fund (Upper Sacramento River Dedicated Account) to continue restoration and recovery efforts on the upper Sacramento River.

**Authority**

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.  
Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act 1968.

**65 OIL SPILL PREVENTION AND RESPONSE****Program Objectives Statement**

The program prevents and responds to oil spills affecting the marine waters of the state. The overall goal is to protect sensitive environmental areas and the ecosystem including coastal waters, estuaries, bays, beaches, and fish and wildlife. Activities include inspection programs, harbor safety committees and regulations governing vessel and facility response and prevention plans, contingency planning and coordination of spill removal, abatement, containment, and wildlife rehabilitation. Administration of the oil spill response trust fund allows for immediate funding to provide timely and effective response to minimize the impact of spilled oil on public and private resources of the state.

**Budget Adjustments Proposed for 1995–96**

- \$112,000 Oil Spill Prevention and Administration Fund augmentation to support operation and maintenance costs of the Oiled Wildlife and Rescue and Rehabilitation Station currently under construction at the University of California, Santa Cruz Long Marine Laboratory.
- \$69,000 Oil Spill Prevention and Administration Fund augmentation for contract services, system enhancement, and ongoing maintenance costs related to the program's local area network.
- \$700,000 reimbursement augmentation to implement environmental enhancement projects within or adjacent to coastal waters as authorized by Chapter 1248, Statutes of 1990.
- \$677,000 Oil Spill Response Trust Fund augmentation for contract services for oiled wildlife facility assessment and training; \$1.350 million Oil Spill Response Trust Fund augmentation for local assistance to establish and equip oiled wildlife rescue and rehabilitation facilities authorized by Chapter 1202, Statutes of 1993.
- 1.0 position (0.9 personnel year) funded through redirection, to be established administratively to provide clerical support for the Southern California Oil Spill Prevention and Response Office.
- \$719,000 Oil Spill Prevention and Administrative Fund reduction in low priority operating expenses and local assistance funding, to offset the costs of new initiatives in Fiscal Year 1995–96 and to maintain a prudent fund reserve.

**Authority**

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 70 ADMINISTRATION

## Budget Adjustments Proposed for 1995-96

- 4.0 positions (3.8 personnel years) and \$384,000 (\$279,000 Oil Spill Prevention and Administration Fund; \$105,000 Fish and Game Preservation Fund) to continue implementation of the Geographic Information System.
- 1.0 limited-term position (0.5 personnel year) and \$19,000 Fish and Game Preservation Fund to continue the telephone sale of fishing and hunting licenses through December 31, 1995.
- \$29,000 Environmental License Plate Fund reduction resulting from revenue shortfalls in the Environmental License Plate Fund.
- 4.0 positions (3.8 personnel years) and \$250,000 Fish and Game Preservation Fund reduction related to the reduction of middle management positions.

## 75 FISH AND GAME COMMISSION

## Program Objectives Statement

The Fish and Game Commission regulates the taking of fish and wildlife. The Commission establishes general policies for guiding the Department of Fish and Game although it has no power to administer the Department. The Commission's activities include: establishing, extending or abolishing open and closed seasons; establishing, changing or abolishing bag, possession and size limits; establishing and changing the territorial limits for taking any species or varieties; prescribing the method or means of taking any species or varieties; control of exotic species; establishing and regulating use of wildlife areas and ecological reserves; prescribing the terms and conditions under which permits or licenses may be issued by the Department, and revoking or suspending commercial and sport licenses and/or permits of individuals convicted of violations of Fish and Game laws and regulations.

## Authority

Article IV, Section 20, Constitution of the State of California, Fish and Game Code.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 ENFORCEMENT OF LAWS AND REGULATIONS

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$1,602	\$1,647	\$1,643
140 CELPF .....	2,992	2,975	2,960
200 Fish and Game Preservation .....	20,998	22,036	22,264
207 Fish and Wildlife Pollution, FGPF .....	153	140	129
320 Oil Spill Prevention and Administration Fund .....	205	222	223
235 Public Resources Account .....	398	432	435
786 California Wildlife, Coastal and Park .....	-	-	-
890 Federal Trust .....	1,020	1,075	1,086
995 Reimbursements .....	975	1,518	256
Totals, State Operations .....	\$28,343	\$30,045	\$28,996

## PROGRAM REQUIREMENTS

## 15 LEGAL SERVICES

State Operations:			
200 Fish and Game Preservation .....	\$503	\$509	\$525
Totals, State Operations .....	\$503	\$509	\$525

## PROGRAM REQUIREMENTS

## 35 WILDLIFE AND NATURAL HERITAGE MANAGEMENT PROGRAM

State Operations:			
001 General Fund .....	\$1,460	\$1,496	\$1,496
140 CELPF .....	5,118	5,811	4,962
200 Fish and Game Preservation .....	11,691	13,296	13,473
211 Waterfowl Habitat Preservation Account, FGPF .....	196	199	-
235 Public Resources Account .....	3,448	2,783	2,083
890 Federal Trust .....	6,384	8,706	8,756
995 Reimbursements .....	2,718	3,055	4,849
Totals, State Operations .....	\$31,015	\$35,346	\$35,619

## ELEMENT REQUIREMENTS

## 35.10 Wildlife Management Program

State Operations:			
001 General Fund .....	1,059	1,000	1,000
140 CELPF .....	1,952	2,009	1,315
200 Fish and Game Preservation .....	10,172	10,992	11,391



## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1993-94	1994-95	1995-96
211 Waterfowl Habitat Preservation Account, FGPF .....	\$196	\$199	-
235 Public Resources Account .....	1,733	1,093	\$381
890 Federal Trust .....	5,338	5,772	5,813
995 Reimbursements .....	1,556	1,968	3,723
35.20 Natural Heritage			
State Operations:			
001 General Fund .....	401	486	486
140 CELPF .....	3,166	3,802	3,647
200 Fish and Game Preservation .....	1,519	2,304	2,082
235 Public Resources Account .....	1,715	1,690	1,702
890 Federal Trust .....	1,046	2,934	2,943
995 Reimbursements .....	1,162	1,087	1,126

## PROGRAM REQUIREMENTS

## 55 FISHERIES MANAGEMENT PROGRAM

State Operations:			
001 General Fund .....	-	-	-
140 CELPF .....	\$1,884	\$1,862	\$1,852
200 Fish and Game Preservation .....	26,681	28,082	28,854
235 Public Resources Account .....	1,750	1,890	1,906
320 Oil Spill Prevention and Administration Fund .....	75	78	78
890 Federal Trust .....	14,379	18,908	19,037
786 California Wildlife, Coastal and Park .....	721	-	-
995 Reimbursements .....	7,903	8,139	8,335
Totals, State Operations .....	\$53,393	\$58,959	\$60,062
Local Assistance:			
200 Fish and Game Preservation Fund .....	-	52	-
Totals, Local Assistance .....	-	\$52	-

## ELEMENT REQUIREMENTS

## 55.10 Inland Fisheries

State Operations:			
140 CELPF .....	1,791	1,776	1,766
200 Fish and Game Preservation .....	18,145	21,116	21,127
235 Public Resources Account .....	1,576	1,673	1,687
890 Federal Trust .....	11,572	16,128	16,231
786 California Wildlife, Coastal and Park .....	721	-	-
995 Reimbursements .....	7,476	7,681	7,859
Local Assistance:			
200 Fish and Game Preservation Fund .....	-	52	-
55.20 Marine Resources			
State Operations:			
001 General Fund .....	-	-	-
140 CELPF .....	93	86	86
200 Fish and Game Preservation .....	8,536	6,966	7,727
235 Public Resources Account .....	174	217	219
320 Oil Spill Prevention and Administration Fund .....	75	78	78
890 Federal Trust .....	2,807	2,780	2,806
995 Reimbursements .....	427	458	476

## PROGRAM REQUIREMENTS

## 60 ENVIRONMENTAL SERVICES

State Operations:			
200 Fish and Game Preservation .....	\$14,125	\$11,603	\$10,557
207 Fish and Wildlife Pollution, FGPF .....	320	284	287
235 Public Resources Account .....	1,671	1,809	1,824
890 Federal Trust .....	161	184	184
995 Reimbursements .....	2,875	6,221	6,086
Totals, State Operations .....	\$19,152	\$20,101	\$18,938



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## ELEMENT REQUIREMENTS

## 60.10 Environmental Review

## State Operations:

1993-94	1994-95	1995-96
\$4,786	\$4,868	\$4,879
—	195	197
50	184	184
1,561	1,815	1,698

200 Fish and Game Preservation Fund.....

235 Public Resources Account.....

890 Federal Trust.....

995 Reimbursements.....

## 60.20 Water Quality

## State Operations:

1993-94	1994-95	1995-96
4,082	1,976	1,977
68	57	58
98	284	287
2	—	—
873	3,046	3,022

200 Fish and Game Preservation.....

235 Public Resources Account.....

207 Fish and Wildlife Pollution, FGPF.....

890 Federal Trust Fund.....

995 Reimbursements.....

## 60.30 Timber Harvest

## State Operations:

1993-94	1994-95	1995-96
73	95	95
1,223	1,370	1,380
116	111	111

200 Fish and Game Preservation.....

235 Public Resources Account.....

995 Reimbursements.....

## 60.35 Other Environmental Activities

## State Operations:

1993-94	1994-95	1995-96
5,184	4,664	3,606
222	—	—
380	187	189
109	—	—
325	1,249	1,255

200 Fish and Game Preservation.....

207 Fish and Wildlife Pollution, FGPF.....

235 Public Resources Account.....

890 Federal Trust.....

995 Reimbursements.....

## PROGRAM REQUIREMENTS

## 65 OIL SPILL PREVENTION AND RESPONSE

## State Operations:

1993-94	1994-95	1995-96
\$17,144	\$16,407	\$15,999
2,889	2,069	747
—	171	721

320 Oil Spill Prevention and Administration Fund.....

321 Oil Spill Response Fund.....

995 Reimbursements.....

Totals, State Operations.....

\$20,033 \$18,647 \$17,467

## Local Assistance:

320 Oil Spill Prevention and Administration Fund.....

321 Oil Spill Response Trust Fund.....

888 657 307  
— 220 1,350

Totals, Local Assistance.....

\$888 \$877 \$1,657

## PROGRAM REQUIREMENTS

## 80 LOAN REPAYMENT PROGRAM

## State Operations:

Chapter 1539, Statutes of 1988 (Loan/Repayment).....

\$173 — —

Totals, State Operations.....

\$173 — —

## TOTAL EXPENDITURES

State Operations.....

\$152,612 \$163,607 \$161,607

Add amount transferred from State Lands Commission.....

— — 2,423

Net Totals, Expenditures (State Operations).....

\$152,612 \$163,607 \$164,030

Local Assistance.....

888 929 1,657

TOTALS, EXPENDITURES.....

\$153,500 \$164,536 \$165,687

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONAL SERVICES

93-94	94-95	95-96	1993-94	1994-95	1995-96
2,003.9	2,134.6	2,104.6	\$71,232	\$80,237	\$80,205
—	7.0	—26.0	—	189	—1,283
—	—	35.9	—	—	1,661
—	—159.5	—104.0	—	—5,992	—3,949
—	—	—1.9	—	—	—83
2,003.9	1,982.1	2,008.6	\$71,232	\$74,434	\$76,551

Net Totals, Salaries and Wages.....

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	93-94	94-95	95-96	1993-94	1994-95	1995-96
Staff Benefits .....	-	-	-	\$22,260	\$20,089	\$20,248
Half-year adjustment—staff benefits transferred from State Lands Commission .....	-	-	-	-	-	374
Totals, Personal Services .....	2,003.9	1,982.1	2,008.6	\$93,492	\$94,523	\$97,173
OPERATING EXPENSES AND EQUIPMENT .....				\$59,120	\$69,084	\$66,386
Half-year adjustment—operating expense and equipment transferred from State Lands Commission .....				-	-	471
TOTALS, EXPENDITURES .....				\$152,612	\$163,607	\$164,030

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriations .....	\$2,997	\$3,126	\$3,122
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund for reimbursement for free fishing licenses) .....	17	17	17
Allocation for employee compensation .....	48	-	-
TOTALS, EXPENDITURES .....	\$3,062	\$3,143	\$3,139

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,828	\$10,648	\$9,774
Allocation for employee compensation .....	166	-	-
TOTALS, EXPENDITURES .....	\$9,994	\$10,648	\$9,774

## 200 Fish and Game Preservation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$73,887	\$73,506	\$75,087
002 Budget Act appropriation (Natural Communities Conservation Planning Program) .....	400	400	400
011 Budget Act appropriation (Cantara Restoration Program) .....	-	2,000	-
Repayment of Loan Principal per Item 3600-011-200, Budget Act of 1994 .....	-	(1,750)	-
Interest Expense on Loan per Item 3600-011-200, Budget Act of 1994 .....	-	(77)	-
Restoration Program Costs per Item 3600-011-200, Budget Act of 1994 .....	-	(173)	-
031 Budget Act appropriation (Reimbursement to Department of Health Services) .....	203	203	203
Allocation for employee compensation .....	1,030	631	-
Reduction per Section 3.85 .....	-	-170	-
Transfer to Legislative Claims (9670) .....	-60	-54	-
Interest Expense on Loan From Oil Spill Response Trust Fund Pursuant to Item 3600-001-321, Provision 1, Budget Act of 1994 .....	-	88	-
Prior year balance available: Chapter 873, Statutes of 1991 .....	400	400	-
Totals Available .....	\$75,860	\$77,004	\$75,690
Less funding provided by the General Fund .....	-17	-17	-17
Balance available in subsequent years .....	-400	-	-
Unexpended balance, estimated savings .....	-1,445	-1,461	-
TOTALS, EXPENDITURES .....	\$73,998	\$75,526	\$75,673

## 207 Fish and Wildlife Pollution Cleanup and Abatement Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$470	\$421	\$416
Allocation for employee compensation .....	3	3	-
TOTALS, EXPENDITURES .....	\$473	\$424	\$416

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 211 Waterfowl Habitat Preservation Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$201	\$199	-
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$196	\$199	-

## 213 Native Species Conservation and Enhancement Account

APPROPRIATIONS			
Chapter 1539, Statutes of 1988 (interest expense on loans) (expenditures) .	\$173	-	-

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,943	\$6,739	\$6,073
002 Budget Act appropriation .....	175	175	175
Allocation for employee compensation .....	149	-	-
TOTALS, EXPENDITURES .....	\$7,267	\$6,914	\$6,248

## 320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$17,724	\$16,707	\$18,723
Allocation for employee compensation .....	205	-	-
Totals Available .....	\$17,929	\$16,707	\$18,723
Unexpended balance, estimated savings .....	-505	-	-
TOTALS, EXPENDITURES .....	\$17,424	\$16,707	\$18,723

## 321 Oil Spill Response Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$7,705	\$747
011 Budget Act appropriation (loan to Fish and Game Preservation Fund as of June 30, 1994) .....	-	(2,000)	-
Government Code Section 8670.46(a) (Chapter 1248, Statutes of 1990) .....	\$2,889	-	-
Allocation for contingencies or emergencies .....	-	1,994	-
Totals Available .....	\$2,889	\$9,699	\$747
Loan Repayment from Fish and Game Preservation Fund per Items 3600-011-200 and 3600-001-321, Budget Act of 1994 .....	-	-1,750	-
Unexpended balance, estimated savings .....	-	-5,880	-
TOTALS, EXPENDITURES .....	\$2,889	\$2,069	\$747

## 465 Energy Resources Program Account

APPROPRIATIONS			
001 Budget Act appropriation (transfer to General Fund) (expenditures) .	(\$5,050)	-	-

786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,149	-	-
Allocation for employee compensation .....	9	-	-
Totals Available .....	\$3,158	-	-
Unexpended balance, estimated savings .....	-2,437	-	-
TOTALS, EXPENDITURES .....	\$721	-	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$26,546	\$28,668	\$29,063
Allocation for employee compensation .....	333	205	-
Budget adjustment .....	-4,935	-	-
TOTALS, EXPENDITURES .....	\$21,944	\$28,873	\$29,063

## 995 Reimbursements

Reimbursements .....	\$14,471	\$19,104	\$20,247
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$152,612	\$163,607	\$164,030



## 3600 DEPARTMENT OF FISH AND GAME—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 Local Assistance**

**200 Fish and Game Preservation Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures) .....	-	\$52	-
<b>320 Oil Spill Prevention and Administrative Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$750	\$750	\$400
Chapter 1190, Statutes of 1993 .....	1,000	-	-
Prior year balance available:			
Chapter 1190, Statutes of 1993 .....	-	535	535
Totals Available .....	\$1,750	\$1,285	\$935
Loan repayment from local agencies per Chapter 1190, Statutes of 1993 ....	-	-93	-93
Balance available in subsequent years .....	-535	-535	-535
Unexpended balance, estimated savings .....	-327	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$888</b>	<b>\$657</b>	<b>\$307</b>
<b>321 Oil Spill Response Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	-	\$2,214	\$1,350
Unexpended balance, estimated savings .....	-	-1,994	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$220</b>	<b>\$1,350</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$888</b>	<b>\$929</b>	<b>\$1,657</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$153,500</b>	<b>\$164,536</b>	<b>\$165,687</b>

**FUND CONDITION STATEMENT**

**200 Fish and Game Preservation Fund**

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	<b>\$15,614</b>	<b>\$12,646</b>	<b>\$9,082</b>
Reserves for dedicated accounts .....	(9,983)	(10,650)	(8,713)
Reserves for nondedicated accounts .....	(5,031)	(2,007)	(380)
Prior year adjustment (nondedicated accounts) .....	-4,803	-	-
Prior year adjustment (dedicated accounts) .....	989	-	-
Balance, Adjusted .....	\$11,800	\$12,646	\$9,082
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
Department of Fish and Game:			
120200 General fish and game taxes .....	1,603	1,661	1,475
121500 General fish and game license/tags and permits <sup>1</sup> .....	64,573	64,235	68,343
125600 Other Regulatory Fees (Environmental Review) .....	3,307	3,307	3,307
125700 Other Regulatory Licenses and Permits (Streambed Att.) .....	1,685	1,302	1,202
131000 Fish and game violation fines .....	530	530	530
131100 Penalty assessments on fish and game fines .....	419	440	471
141200 Sales of documents .....	15	15	15
142500 Miscellaneous services to the public .....	8	8	8
150200 Income from pooled money investments .....	203	203	203
150400 Interest income from loans .....	174	174	174
152200 Rentals of state property .....	410	410	410
152300 Miscellaneous revenue from the use of state property .....	9	9	9
160400 Sale of Fixed Assets .....	65	65	65
160500 Sale of confiscated property .....	67	67	67
161000 Escheat of unclaimed checks and warrants .....	8	8	8
161400 Miscellaneous revenue .....	581	632	684
161900 Other revenue-cost recoveries .....	100	4,080	1,100
164300 Penalty assessments .....	35	35	35
Income from tax check-off per Chapter 1058, Statutes of 1983 .....	(469)	(519)	(519)
<b>Totals, Revenues</b> .....	<b>\$73,792</b>	<b>\$77,181</b>	<b>\$78,106</b>

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1993-94	1994-95	1995-96
Transfer to Other Funds:			
832100 Oil Spill Response Trust Fund per Item 3600-011-321, Budget Act of 1994.....	—	—\$2,000	—
Transfer from Other Funds:			
321300 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988.....	\$135	—	—
332100 Loan from Oil Spill Response Trust Fund per Item 3600-011-321, Budget Act of 1994 as of June 30, 1994.....	2,000	—	—
Totals, Transfer from Other Funds.....	\$2,135	—2,000	—
Totals, Revenues and Transfers.....	\$75,927	\$75,181	\$78,106
Totals, Resources.....	\$87,727	\$87,827	\$87,188
<b>EXPENDITURES</b>			
Disbursements:			
1730 Franchise Tax Board (State Operation) .....	11	29	29
3600 Department of Fish and Game			
State Operations.....	74,015	75,543	75,690
Dedicated.....	(9,178)	(12,602)	(12,864)
Nondedicated.....	(64,837)	(62,941)	(62,826)
Local Assistance.....	—	52	—
Nondedicated.....	—	(52)	—
Capital Outlay.....	1,002	3,084	1,893
Dedicated.....	(89)	—	—
Nondedicated.....	(913)	(3,084)	(1,893)
9670 Legislative Claims (State Operations) .....	70	54	—
Totals, Disbursements.....	\$75,098	\$78,762	\$77,612
Expenditure Reductions:			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by the General Fund.....	—17	—17	—17
Totals, Expenditures.....	\$75,081	\$78,745	\$77,595
<b>FUND BALANCE</b> .....	\$12,646	\$9,082	\$9,593
Reserve for dedicated accounts.....	10,639	8,702	5,558
Reserve for nondedicated accounts.....	2,007	380	4,035
<b>200 Striped Bass Stamp Dedicated Account, Fish and Game Preservation Fund<sup>3</sup></b>			
BEGINNING BALANCE.....	\$2,591	\$2,717	\$1,571
Prior year adjustment.....	48	—	—
Balance, Adjusted.....	\$2,639	\$2,717	\$1,571
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp, Fees) ...	1,466	250	69
150200 Income from Pooled Money Investments.....	69	69	69
Totals, Revenues and Transfers.....	\$1,535	\$319	\$69
Totals, Resources.....	\$4,174	\$3,036	\$1,640
<b>EXPENDITURES</b>			
3600 Department of Fish and Game (State Operations) .....	1,457	1,465	1,298
<b>FUND BALANCE</b> .....	\$2,717	\$1,571	\$342
<b>200 Sea Urchin, Fish and Game Preservation Fund<sup>3</sup></b>			
BEGINNING BALANCE.....	\$320	\$647	\$675
Prior year adjustment.....	159	—	—
Balance, Adjusted.....	\$479	\$647	\$675
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120200 General fish and game taxes.....	303	250	147
150200 Income from Pooled Money Investment.....	16	16	16
Totals, Revenues and Transfers.....	\$319	\$266	\$163
Totals, Resources.....	\$798	\$913	\$838
<b>EXPENDITURES</b>			
3600 Department of Fish and Game (State Operations) .....	151	238	318
<b>FUND BALANCE</b> .....	\$647	\$675	\$520

## 3600 DEPARTMENT OF FISH AND GAME—Continued

200 Ocean Fishery Research and Hatchery Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$207	\$247	\$460
Prior year adjustment.....	1	-	-
Balance, Adjusted .....	\$208	\$247	\$460
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	557	750	1,005
Totals, Revenues and Transfers .....	\$557	\$750	\$1,005
Totals, Resources .....	\$765	\$997	\$1,465
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations) .....	518	537	537
FUND BALANCE.....	\$247	\$460	\$928
200 Salmon Stamp Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING BALANCE.....	\$357	\$544	\$367
Prior year adjustment.....	172	-	-
Balance, Adjusted .....	\$529	\$544	\$367
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	90	90	90
Totals, Revenues and Transfers .....	\$90	\$90	\$90
Totals, Resources .....	\$619	\$634	\$457
EXPENDITURES			
3600 Department of Fish and Game:			
State Operations.....	75	267	267
Capital Outlay .....	-	-	-
Totals, Disbursements .....	\$75	\$267	\$267
FUND BALANCE.....	\$544	\$367	\$190
200 Augmented Salmon Stamp Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING BALANCE.....	\$2,193	\$1,601	\$863
Prior year adjustment.....	53	-	-
Balance, Adjusted .....	\$2,246	\$1,601	\$863
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	165	165	315
Totals, Revenues and Transfers .....	\$165	\$165	\$315
Totals, Resources .....	\$2,411	\$1,766	\$1,178
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game:			
State Operations.....	722	903	1,077
Capital Outlay.....	88	-	-
Totals, Disbursements.....	\$810	\$903	\$1,077
FUND BALANCE.....	\$1,601	\$863	\$101

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

200 Commercial Salmon Permit Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$395	\$407	\$365
Prior year adjustments.....	-1	-	-
Balance, Adjusted .....	\$394	\$407	\$365
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Permit Fees).....	79	110	110
150200 Income from pooled money investment .....	10	10	10
Totals, Revenues and Transfers .....	\$89	\$120	\$120
Totals, Resources.....	\$483	\$527	\$485
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations) .....	76	162	163
FUND BALANCE.....	\$407	\$365	\$322

200 Herring Tax Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

BEGINNING BALANCE.....	-\$56	\$30	\$253
Prior year adjustments.....	-2	-	-
Balance, Adjusted .....	-\$58	\$30	\$253
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Fees) .....	87	222	135
150200 Income from Pooled Money Investments.....	1	1	1
Totals, Revenues .....	\$88	\$223	\$136
Totals, Resources .....	\$30	\$253	\$389
FUND BALANCE.....	\$30	\$253	\$389

200 Augmented Deer Tags Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

BEGINNING BALANCE.....	\$853	\$1,108	\$805
Prior year adjustment.....	253	-	-
Balance, Adjusted .....	\$1,106	\$1,108	\$805
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Fees) .....	1,931	1,814	1,850
150200 Income from Pooled Money Investment.....	28	28	28
Totals, Revenues.....	\$1,959	\$1,842	\$1,878
Totals, Resources.....	\$3,065	\$2,950	\$2,683
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations) .....	1,957	2,145	2,149
FUND BALANCE.....	\$1,108	\$805	\$534

200 State Duck Stamp Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

BEGINNING RESERVES.....	\$300	\$543	\$529
Prior year adjustments.....	11	-	-
Balance, Adjusted .....	\$311	\$543	\$529

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUES AND TRANSFERS

## Receipts:

	1993-94	1994-95	1995-96
120200 General Fish and Game Taxes (Fish and Game Fees) .....	\$1	-	-
121500 General Fish and Game Licenses, Tags and Permits .....	672	\$670	\$670
150200 Income from pooled money investments .....	14	14	14

Totals, Revenues .....	\$687	\$684	\$684
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Totals, Resources .....	\$998	\$1,227	\$1,213
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	455	698	698
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FUND BALANCE .....	\$543	\$529	\$515
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**200 Private Wildlife Areas Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING BALANCE .....	-	\$37	\$58
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## REVENUES AND TRANSFERS

## Revenues:

120200 General fish and game taxes (Fish and Game Fees) .....	\$83	71	71
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Totals, Resources .....	\$83	\$108	\$129
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	46	50	50
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RESERVES .....	\$37	\$58	\$79
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**200 Endangered and Rare Fish, Wildlife, and Plant Species  
Conservation and Enhancement (Income Tax Check-Off)  
Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING BALANCE .....	\$177	\$392	\$256
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Prior year adjustments .....	195	-	-
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Balance, Adjusted .....	\$372	\$392	\$256
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## REVENUES AND TRANSFERS

## Revenues:

161400 Miscellaneous revenue (Donations through tax return check-off system) .....	472	522	574
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150200 Income from Pooled Money Investment .....	10	10	10
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Totals, Revenues .....	\$482	\$532	\$584
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Totals, Resources .....	\$854	\$924	\$840
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	462	668	672
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Totals, Disbursements .....	\$462	\$668	\$672
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FUND BALANCE .....	\$392	\$256	\$168
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**200 Streambed Alteration Permits Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING BALANCE .....	\$1	\$218	\$245
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Prior year adjustments .....	-13	-	-
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Balance, Adjusted .....	-\$12	\$218	\$245
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## REVENUES AND TRANSFERS

## Revenues:

120200 General fish and game taxes (Fish and Game Permit Fees) .....	1,683	1,300	1,200
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Totals, Resources .....	\$1,671	\$1,518	\$1,445
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	1,453	1,273	1,398
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FUND BALANCE .....	\$218	\$245	\$47
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<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

200 Penalty Assessments Training Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$66	\$154	\$135
Prior year adjustments.....	117	-	-
Balance, Adjusted .....	\$183	\$154	\$135
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Fines) .....	419	440	471
150200 Income from Pooled Money Investment .....	4	4	4
Totals, Revenues .....	\$423	\$444	\$475
Totals, Resources .....	\$606	\$598	\$610
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations) .....	452	463	463
FUND BALANCE.....	\$154	\$135	\$147
200 Big Horn Sheep Permit Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING BALANCE.....	\$32	\$130	\$212
Prior year adjustments.....	1	-	-
Balance, Adjusted .....	\$33	\$130	\$212
REVENUES AND TRANSFERS			
121500 General Fish and Game Licenses, Tags and Permits .....	186	173	180
150200 Income from Pooled Money Investments .....	3	3	3
Totals, Revenues.....	\$189	\$176	\$183
Totals, Resources.....	\$222	\$306	\$395
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations) .....	92	94	93
FUND BALANCE.....	\$130	\$212	\$302
200 Aquaculture Program Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING BALANCE.....	\$164	\$184	\$214
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General Fish and Game Taxes .....	113	135	136
150200 Income from Pooled Money Investments .....	5	5	5
Totals, Revenues .....	\$118	\$140	\$141
Totals, Resources .....	\$282	\$324	\$355
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations) .....	98	110	111
FUND BALANCE.....	\$184	\$214	\$244
200 Marine Protection Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING BALANCE.....	\$2,212	\$1,419	\$1,205
Prior year adjustments.....	-5	-	-
Balance Adjusted .....	\$2,207	\$1,419	\$1,205

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUES AND TRANSFERS

## Receipts:

	1993-94	1994-95	1995-96
121500 General Fish and Game Licenses, Tags, and Permits.....	\$340	-	\$40
150200 Income from Pooled Money Investments.....	36	\$36	36

Totals, Revenues and Transfers .....	\$376	\$36	\$76
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Totals, Resources .....	\$2,583	\$1,455	\$1,281
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	1,164	250	929
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FUND BALANCE.....	\$1,419	\$1,205	\$352
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## 200 Abalone, Fish and Game Preservation Fund

BEGINNING BALANCE.....	\$171	\$272	\$270
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120200 General Fish and Game Taxes .....	94	83	78
150200 Income from Pooled Money Investments.....	7	7	7

Totals, Revenues and Transfers .....	\$101	\$90	\$85
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Totals, Resources .....	\$272	\$362	\$355
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	-	92	156
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FUND BALANCE.....	\$272	\$270	\$199
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## 200 Wild Pig

BEGINNING BALANCE.....	-	-	\$56
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## REVENUES AND TRANSFERS

## Revenues:

121500 General Fish and Game Licenses, tags, permits.....	-	\$275	300
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Totals, Resources.....	-	\$275	\$356
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	-	219	219
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FUND BALANCE.....	-	\$56	\$137
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## 200 Upland Game Bird Heritage

BEGINNING BALANCE.....	-	-	\$174
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## REVENUES AND TRANSFERS

## Revenues:

121500 General Fish and Game Licenses, tags, permits.....	-	\$1,142	1,144
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Totals, Resources.....	-	\$1,142	\$1,318
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	-	968	1,266
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FUND BALANCE.....	-	\$174	\$52
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## 200 Upper Sacramento River Restoration Account

BEGINNING BALANCE.....	-	-	-
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## REVENUES AND TRANSFERS

## Revenues:

161900 Other Revenue—Cost Recoveries .....	-	\$2,000	\$1,000
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Totals, Resources.....	-	\$2,000	\$1,000
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## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	-	2,000	1,000
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FUND BALANCE.....	-	-	-
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## 3600 DEPARTMENT OF FISH AND GAME—Continued

202 Fisheries Restoration Account		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$10	\$10	-
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from Pooled Money Investments.....		16	-	-
Totals, Revenues.....		\$16	-	-
Transfers to:				
800100 General Fund per Section 13.50, Budget Act of 1993.....		-16	-	-
Totals, Revenues and Transfers.....		-	-	-
Totals, Resources.....		\$10	\$10	-
EXPENDITURES				
Disbursements:				
9900 Statewide General Administration (Prorata) (State Operations) ...		-	10	-
FUND BALANCE.....		\$10	-	-
Reserve for economic uncertainties.....		10	-	-
207 Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund				
BEGINNING BALANCE.....		\$594	\$322	\$346
REVENUES AND TRANSFERS				
142500 Misc Services to the Public.....		1	1	1
150300 Income from Pooled Money Investments.....		1	1	1
161900 Other Revenue Cost Recoveries.....		199	446	199
Totals, Revenues.....		\$201	\$448	\$201
Totals, Resources.....		\$795	\$770	\$547
EXPENDITURES				
Disbursements:				
3600 Department Fish and Game (State Operations).....		473	424	416
FUND BALANCE.....		\$322	\$346	\$131
Reserve for economic uncertainties.....		322	346	131
211 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				
BEGINNING BALANCE.....		\$2,655	\$2,582	\$2,496
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from pooled money investments.....		123	113	109
Totals, Revenues.....		\$123	\$113	\$109
Transfers to:				
826200 Habitat Conservation Fund per Item 3640-011-211, Budget Act of 1995.....		-	-	-200
Totals, Revenues and Transfers.....		\$123	\$113	-\$91
Totals, Resources.....		\$2,778	\$2,695	\$2,405
EXPENDITURES				
Disbursements:				
3600 Department of Fish and Game (State Operations).....		196	199	-
FUND BALANCE.....		\$2,582	\$2,496	\$2,405
Reserve for economic uncertainties.....		2,582	2,496	2,405
213 Native Species Conservation and Enhancement Account				
BEGINNING RESERVES.....		-	\$33	\$124
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200 General fish and game taxes (Sale of decals).....		\$334	84	84
150200 Income from pooled money investments.....		7	7	7
Total Revenues.....		\$341	\$91	\$91

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1993-94	1994-95	1995-96
Transfer to Other Funds:			
820000 Loan repayment to various Dedicated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988 .....	—\$135	—	—
Totals, Revenues and Transfers .....	\$206	\$91	\$91
Totals, Resources .....	\$206	\$124	\$215
EXPENDITURES			
Disbursements:			
State Operations:			
3600 Department of Fish and Game:			
Interest expense to Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988 .....	173	—	—
FUND BALANCE .....	\$33	\$124	\$215
Reserve for economic uncertainties .....	33	124	215
219 Lifetime License Trust Account, Fish and Game Preservation Fund			
BEGINNING BALANCE .....	\$203	\$222	\$241
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121500 General Fish and Game Licenses, tags, permits .....	19	19	19
Totals, Revenues and Transfers .....	\$19	\$19	\$19
Totals, Resources .....	\$222	\$241	\$260
FUND BALANCE .....	\$222	\$241	\$260
Reserve for economic uncertainties .....	222	241	260
320 Oil Spill Prevention and Administration Fund			
BEGINNING BALANCE .....	\$15,904	\$4,853	\$2,455
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (Oil spill prevention and administration fee) .....	16,585	19,932	19,932
150300 Income from pooled money investments .....	691	203	91
161900 Other revenue-cost recoveries (Recovery of Ag fees-closed cases) .....	—	144	—
131900 Revenue from local government agencies-cost recoveries (Prosecuting agency costs: Government Code Section 8670.68.5) ..	—	160	200
161400 Miscellaneous revenue .....	17	—	—
Totals, Revenues .....	\$17,293	\$20,439	\$20,223
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—691	—	—
Totals, Transfers to Other Funds .....	—\$691	—	—
Totals, Revenues and Transfers .....	\$16,602	\$20,439	\$20,223
Totals, Resources .....	\$32,506	\$25,292	\$22,678
EXPENDITURES			
Disbursements:			
State Operations:			
0860 Board of Equalization (State Operations) .....	289	285	270
3560 State Lands Commission (State Operations) .....	4,722	5,003	2,423
3600 Department of Fish and Game (State Operations) .....	17,424	16,707	18,723
Reduction of 1994-95 one-time expenditures .....	—	—	(—908)
Reduction of expiring limited-term position .....	—	—	(—62)
3600 Department of Fish and Game (Local Assistance) .....	888	750	400
3600 Department of Fish and Game (Capital Outlay) .....	4,330	185	143
Totals, Disbursements .....	\$27,653	\$22,930	\$21,959



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Expenditure Reduction:			
3600 Department of Fish and Game:			
Local Assistance:			
Loan repayment from local agencies per Chapter 1190, Statutes of 1993.....	1993-94	1994-95	1995-96
	-	-\$93	-\$93
Totals, Expenditures .....	\$27,653	\$22,837	\$21,866
FUND BALANCE.....	\$4,853	\$2,455	\$812
Reserve for economic uncertainties .....	4,853	2,455	812
321 Oil Spill Response Trust Fund			
BEGINNING BALANCE.....	\$53,548	\$49,684	\$52,409
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from pooled money investments.....	2,313	2,366	2,321
131000 Fish and Game Violations.....	1	-	-
161900 Other Revenue Cost Recoveries.....	1,024	648	1,139
TOTALS, REVENUES.....	\$3,338	\$3,014	\$3,460
Transfers from Other Funds:			
520000 Loan repayment from Fish and Game Preservation Fund per Item 3600-011-321, Budget Act of 1994 (Cantaca) .....	-	2,000	-
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Statutes of 1993 (interest) .....	-2,313	-	-
820000 Loan to Fish and Game Preservation Fund per Item 3600-011-321, Budget Act of 1994 as of June 30, 1994.....	-2,000	-	-
Totals, Transfers to Other Funds.....	-\$4,313	\$2,000	-
Totals, Revenues and Transfers .....	-\$975	\$5,014	\$3,460
Totals, Resources .....	\$52,573	\$54,698	\$55,869
EXPENDITURES			
3600 Department of Fish and Game:			
State Operations.....	2,889	3,819	747
Local Assistance .....	-	220	1,350
Totals, Disbursements .....	\$2,889	\$4,039	\$2,097
Expenditure Reduction:			
3600 Department of Fish and Game:			
State Operations:			
Loan repayment from Fish and Game Preservation Fund per Items 3600-011-200 and 3600-001-321, Budget Act of 1994 .....	-	-1,750	-
Totals, Expenditures .....	\$2,889	\$2,289	\$2,097
FUND BALANCE.....	\$49,684	\$52,409	\$53,772
Reserve for economic uncertainties .....	49,684	52,409	53,772
322 Environmental Enhancement Fund			
BEGINNING BALANCE.....	\$272	\$330	\$569
REVENUES			
161900 Other revenue-cost recoveries.....	58	225	225
150300 Income from pooled money investments.....	-	14	25
Totals, Revenues.....	\$58	\$239	\$250
Transfers to:			
826200 Habitat Conservation Fund per Item 3640-011-322, Budget Act of 1995 .....	-	-	-700
Totals, Revenues and Transfers .....	\$58	\$239	-\$450
Totals, Resources .....	\$330	\$569	\$119
FUND BALANCE.....	\$330	\$569	\$119
Reserve for economic uncertainties .....	330	569	119

## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>90 CAPITAL OUTLAY</b>				
<b>Project Summary</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
90.88.001	Hot Creek Hatchery-Replace Hatchery Building-Construction.	-	\$66 WCm	-
90.88.015	Budget Schematics.....	\$40 m	-	-
90.91.001	Mokelumne River Hatchery-Salmon Egg Taking Facility.....	-	186 Cm	-
90.91.003	Region 2 Headquarters Complex-Petroleum Chemistry Laboratory.....	-	-	-
90.91.004	Oiled Wildlife Rescue and Rehabilitation Station.....	4,233 PWCi	-	-
90.92.002	Fish Springs Hatchery-Hatchery Water Well and Standby Engine.....	-	556 PWCm	-
90.93.003	Crystal Lake Hatchery-Bird Enclosure.....	93 Cm	-	-
90.93.005	Fish Springs Hatchery-Bird Enclosure.....	22 Cm	-	-
90.93.006	Hot Creek Hatchery-Bird Enclosure.....	-	326 Cm	-
90.93.008	Region 2 Complex-Domestic Water Supply.....	121 PWm	444 Cm	-
This project consists of preliminary plans, working drawings and construction to connect the domestic water supply to the Arden-Cordova Water District system.				
90.92.001	Suisun Marsh Mitigation Lands—Boynton Cordelia—Boynton-Cordelia Site.....	-	60 PWm	\$440 Cq
Project consists of developing site into new wetland habitat.				
90.93.001	Suisun Marsh Mitigation Lands—Cordelia-Goodyear Site.....	-	300 Am	60 PNq
Project consists of the acquisition of a mitigation site for new wetlands development.				
90.93.004	Mojave River Hatchery—Water Well Replacement.....	-	72 PWm	766 Cm
This project consists of replacing two water wells, installing pumps, constructing a pump house and connecting to existing water pipelines at the hatchery.				
90.94.001	Crystal Lake Hatchery—Refurbish/Expand Hatchery Building.	-	-	-
This project consists of refurbishing and expanding the hatchery building and fish rearing facilities.				
90.94.002	Crystal Lake Hatchery—Construct Two Raceways.....	-	-	-
This project consists of constructing two raceways with appurtenances to treat lake water for trout rearing.				
90.94.003	Hot Creek Hatchery—Modify Settling Pond.....	-	289 PWCm	-
This project consists of enlarging, deepening, and constructing water diversion systems to Pond 451.				
90.94.004	Black Rock Hatchery—Construct Hatchery Building.....	-	-	-
This project consists of constructing a new hatchery building to house trout egg incubation and young fry raising equipment.				
90.94.005	Fish Springs Hatchery—Freezer/Storage Replacement.....	-	82 PWm	378 Cm
This project consists of replacing a freezer storage building destroyed in a May 1988 fire.				
90.94.040	South Fork, Kern River Fish Barrier Improvement Project—Construction.....	-	220 Cc	-
Totals, Major Projects.....		\$4,509	\$2,601	\$1,644
<b>Minor Projects</b>				
90.07.100	Minor Projects.....	\$725 PWCm	\$1,682 PWCm	\$749 PWCm
90.07.100	Minor Projects.....	937 PWCx	185 PWCI	-
90.07.100	Minor Projects.....	97 PWCI	-	143 PWCI
90.07.100	Minor Projects.....	233 PWC	-	105 PWCc
90.07.100	Minor Projects.....	-	-	120 PWCf
90.07.100	Minor Projects.....	-	-	521 PWCq
Totals, Minor Projects.....		\$1,992	\$1,867	\$1,638
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY.....</b>				
200	Fish and Game Preservation Fund m.....	\$6,501	\$4,468	\$3,282
235	Public Resources Account, Cigarette and Tobacco Products and Surtax Fund x.....	1,002	3,084	1,893
320	Oil Spill Prevention and Administration Fund i.....	936	-	-
786	Wildlife, Coast and Park Conservation Fund 1988 c.....	4,330	185	143
890	Federal Trust Fund f.....	-	220	105
995	Reimbursements a.....	233	-	120
		-	979	1,021

## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>200 Fish and Game Preservation Fund <sup>m</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$2,017	\$2,185	\$1,893
Transfer to Federal Trust Fund per Provision 1 .....		-100	-	-
Transfers to and from Government Code Sections 16351.5 & 16352 .....		-	-	-
Prior year balances available:				
Item 3600-301-200, Budget Act of 1992 as reappropriated by Item 3600-490, Budget Acts of 1992 and 1994 .....		851	764	-
Item 3600-301-200, Budget Act of 1993 as reappropriated by Item 3600-490, Budget Act of 1994 .....		-	584	-
Transfers to and from Government Code Sections 13561.5 & 16352 .....		-	-	-
Totals Available .....		\$2,768	\$3,533	\$1,893
Balance available in subsequent years .....		-1,348	-	-
Unexpended balance, estimated savings .....		-418	-449	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$1,002</b>	<b>\$3,084</b>	<b>\$1,893</b>
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>*</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$750	-	-
Prior year balances available:				
Item 3600-301-235, Budget Act of 1992, as reappropriated by 3600-490, Budget Act of 1993 .....		401	-	-
Totals Available .....		\$1,151	-	-
Unexpended balance, estimated savings .....		-215	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$936</b>	<b>-</b>	<b>-</b>
<b>320 Oil Spill Prevention and Administration Fund <sup>i</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriations .....		\$1,767	\$15	\$143
Prior year balances available:				
Item 3600-301-320, Budget Act of 1991 .....		70	-	-
Item 3600-301-320, Budget Act of 1992, as reappropriated by 3600-490, Budget Act of 1993 .....		221	-	-
Item 3600-301-320, Budget Act of 1993, as reappropriated by 3600-490, Budget Acts of 1993 and 1994 .....		-	170	-
Chapter 1248, Statutes of 1990 .....		2,512	-	-
Totals Available .....		\$4,570	\$185	\$143
Balance available in subsequent years .....		-170	-	-
Unexpended balance, estimated savings .....		-70	-	-
<b>TOTALS EXPENDITURES .....</b>		<b>\$4,330</b>	<b>\$185</b>	<b>\$143</b>
<b>786 Wildlife, Coast and Park Conservation Fund 1988 <sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriations (expenditures) .....		-	\$220	\$105
<b>890 Federal Trust Fund <sup>f</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		-	-	\$120
Prior year balances available:				
Item 3600-311-890, Budget Act of 1992, as reappropriated by Item 3600-490, Budget Act of 1993 .....		\$237	-	-
Transfer from Item 3600-301-200 per Provision 1 .....		100	-	-
Budget Adjustment .....		-104	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$233</b>	<b>-</b>	<b>\$120</b>



## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
995 Reimbursements <sup>a</sup>				
Reimbursements .....		-	\$979	\$1,021
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$6,501	\$4,468	\$3,282

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

<sup>b</sup> General Fund.

<sup>c</sup> Wildlife, Coast and Park Construction Fund 88.

<sup>f</sup> Federal Trust Fund.

<sup>i</sup> Oil Spill Prevention and Administrative Fund.

<sup>m</sup> Fish and Game Preservation Fund.

<sup>n</sup> California Environmental License Plate Fund.

<sup>q</sup> Reimbursements.

<sup>R</sup> Outer Continental Shelf Land Act Fund.

<sup>x</sup> Public Resources Account, Cigarette and Tobacco Products Surtax Fund.

## 3640 WILDLIFE CONSERVATION BOARD

## Program Objectives Statement

The Wildlife Conservation Board acquires, preserves, protects, develops, enhances, or restores wetlands, riparian habitat, wildlife habitat, lands supporting California's unique, threatened or endangered plants, animals, and natural communities, and provides access to the State's fish and wildlife natural resources. The Board conducts investigations and studies to determine the areas within the State most essential for wildlife production and preservation and which will provide recreational advantages. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts.

## Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Wildlife Conservation Board .....	13.9	14.4	14.4	\$2,152	\$5,137	\$14,791
TOTALS, PROGRAMS .....	13.9	14.4	14.4	\$2,152	\$5,137	\$14,791
140 California Environmental License Plate Fund .....				270	276	-
262 Habitat Conservation Fund .....				1,148	4,015	10,962
447 Wildlife Restoration Fund .....				547	629	729
786 California Wildlife, Coastal, and Park Land Conservation Fund <sup>c</sup> .....				187	217	3,100

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	13.9	14.4	14.4	\$701	\$755	\$756
Total Adjustments .....	-	-	-	-	11	22
Net Totals, Salaries and Wages .....	13.9	14.4	14.4	\$701	\$766	\$778
Staff Benefits .....	-	-	-	177	206	231
Totals, Personal Services .....	13.9	14.4	14.4	\$878	\$972	\$1,009
OPERATING EXPENSES AND EQUIPMENT .....				\$283	\$315	\$296
SPECIAL ITEMS OF EXPENSE .....				991	3,850	7,686
TOTALS, EXPENDITURES .....				\$2,152	\$5,137	\$8,991

## 3640 WILDLIFE CONSERVATION BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$272	\$276	-
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$273	\$276	-
Unexpended balance, estimated savings .....	-3	-	-

TOTALS, EXPENDITURES .....	\$270	\$276	-
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211 Waterfowl Habitat Preservation Account,  
Fish and Game Preservation Fund

## APPROPRIATIONS

011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	(\$200)
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235 Public Resources Account, Cigarette and  
Tobacco Products Surtax Fund

## APPROPRIATIONS

011 Budget Act appropriation (for transfer to Habitat Conservation Fund) .	(\$1,156)	-	(\$3,402)
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## 262 Habitat Conservation Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,156	\$4,015	\$8,262
Reduction per Fish and Game Code Section 2791(b) .....	-4	-	-
Allocation for employee compensation .....	4	-	-
Totals Available .....	\$1,156	\$4,015	\$8,262
Less funding provided by California Wildlife, Coastal, and Park Land Conservation Fund .....	-	-	-3,100

TOTALS, EXPENDITURES .....	\$1,156	\$4,015	\$5,162
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Unexpended balance, estimated savings .....	-8	-	-
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NET TOTALS, EXPENDITURES .....	\$1,148	\$4,015	\$5,162
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## 322 Environmental Enhancement Fund

## APPROPRIATIONS

011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	(\$700)
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## 447 Wildlife Restoration Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$555	\$621	\$729
Allocation for employee compensation .....	12	8	-
Totals Available .....	\$567	\$629	\$729
Unexpended balance, estimated savings .....	-20	-	-

TOTALS, EXPENDITURES .....	\$547	\$629	\$729
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786 California Wildlife, Coastal, and  
Park Land Conservation Fund °

## APPROPRIATIONS

011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	\$3,100
Balance of transfer from Capital Outlay for administrative costs: Public Resources Code Section 5907 (Proposition 70) .....	\$187	\$217	-

TOTALS, EXPENDITURES .....	\$187	\$217	\$3,100
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## 928 Forest Resources Improvement Fund

## APPROPRIATIONS

011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	(\$500)
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,152	\$5,137	\$8,991
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## 3640 WILDLIFE CONSERVATION BOARD—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE**

**176 Delta Flood Protection Fund**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	(\$800)

**183 Environmental Enhancement and Mitigation Demonstration Program Fund**

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	(\$5,000)

**262 Habitat Conservation Fund**

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	-	\$5,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	-	\$5,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,152	\$5,137	\$14,791

**FUND CONDITION STATEMENT****262 Habitat Conservation Fund**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
BEGINNING BALANCE .....	\$19,440	\$23,932	\$1,110
Prior year adjustment .....	912	-	-
Balance, Adjusted .....	\$20,352	\$23,932	\$1,110

**REVENUES AND TRANSFERS**

## Receipts:

## Transfers from Other Funds:

314000 California Environmental License Plate Fund per Item 3640-321-140, Budget Act of 1994 .....	-	2,434	-
314000 California Environmental License Plate Fund, per Item 3640-312-140, Budget Act of 1993 .....	714	-	-
314000 California Environmental License Plate Fund per Item 3810-311-140, Budget Act of 1993 .....	6,476	-	-
314000 California Environmental License Plate Fund per Item 3640-011-140, Budget Act of 1995 .....	-	-	5,914
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per Item 3760-311-164, Budget Act of 1993 .....	500	-	-
317600 Delta Flood Protection Fund per Item 3640-101-176, Budget Act of 1995 .....	-	-	800
318300 Environmental Enhancement and Mitigation Demonstration Program Fund per Item 3640-101-183, Budget Act of 1995 .....	-	-	5,000
321100 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund per Item 3640-011-211, Budget Act of 1995 .....	-	-	200
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-235, Budget Acts of 1993 and 1994 .....	2,090	3,508	-
323500 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-011-235, Budget Acts of 1993 and 1995 .....	1,156	-	3,402
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a) .....	11,874	11,175	10,838
332200 Environmental Enhancement Fund per Item 3640-011-322, Budget Act of 1995 .....	-	-	700
346500 Energy Resources Program Account, General Fund per Item 3810-311-465, Budget Act of 1994 .....	-	4,791	-
351600 Harbors and Watercraft Revolving Fund per Item 3680-012-516, Budget Act of 1994 .....	-	1,500	-
392800 Forest Resources Improvement Fund per Item 3540-011-928, Budget Act of 1995 .....	-	-	500
Totals, Transfers from other Funds .....	\$22,810	\$23,408	\$27,354
Totals, Resources .....	\$43,162	\$47,340	\$28,464



## 3640 WILDLIFE CONSERVATION BOARD—Continued

## EXPENDITURES

Disbursements:			
3125 California Tahoe Conservancy:	1993-94	1994-95	1995-96
State Operations .....	\$16	\$17	\$17
Capital Outlay .....	871	799	483
3640 Wildlife Conservation Board:			
State Operations .....	1,148	4,015	8,262
Local Assistance .....	—	—	5,800
Capital Outlay .....	5,393	21,499	7,354
3760 State Coastal Conservancy:			
Capital Outlay .....	5,675	8,740	4,000
3790 Department of Parks and Recreation:			
State Operations .....	23	59	30
Local Assistance .....	394	4,038	2,000
Capital Outlay .....	3,448	2,804	2,500
3810 Santa Monica Mountains Conservancy:			
Capital Outlay .....	9,640	11,007	—
Totals, Disbursements .....	\$26,608	\$52,978	\$30,446
Expenditure Reductions:			
3640 Wildlife Conservation Board:			
State Operations:			
Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund .....	—	—	—3,100
Capital Outlay:			
Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund .....	—	—5,153	—
Less funding provided by the Wildlife and Natural Areas Conservation Fund .....	—6,528	—1,595	—
3760 State Coastal Conservancy:			
Capital Outlay:			
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund .....	—850	—	—
Totals, Expenditure Reductions .....	—\$7,378	—\$6,748	\$3,100
Totals, Expenditures .....	\$19,230	\$46,230	\$27,346
FUND BALANCE .....	\$23,932	\$1,110	\$1,118
Reserve for economic uncertainties .....	23,932	1,110	1,118
266 Wetlands Conservation Fund			
BEGINNING BALANCE .....	\$792	\$765	\$925
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	34	30	46
152200 Rentals of State property .....	—	130	100
161400 Miscellaneous revenue .....	236	—	—
Totals, Revenues .....	\$270	\$160	\$146
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—34	—	—
Totals, Transfers to Other Funds .....	—\$34	—	—
Totals, Revenues and Transfers .....	\$236	\$160	\$146
Totals, Resources .....	\$1,028	\$925	\$1,071
EXPENDITURES			
Disbursements:			
3640 Wildlife Conservation Board (Capital Outlay) .....	263	—	—
Totals, Disbursements .....	\$263	—	—
FUND BALANCE .....	\$765	\$925	\$1,071
Reserve for economic uncertainties .....	765	925	1,071
447 Wildlife Restoration Fund <sup>1</sup>			
BEGINNING BALANCE .....	\$2,182	—	\$240
Prior year adjustment .....	31	—	—
Reserves, Adjusted .....	\$2,213	—	\$240

## 3640 WILDLIFE CONSERVATION BOARD—Continued

## REVENUES AND TRANSFERS

## Receipts:

	1993-94	1994-95	1995-96
Revenues:			
110800 Horse racing (pari-mutuel) license fees .....	\$750	\$750	\$750
150300 Income from surplus money investments .....	168	101	100
161400 Miscellaneous revenue (Receipts from federal agencies) .....	237	767	880
Totals, Revenues .....	\$1,155	\$1,618	\$1,730
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-168	-	-
800100 General Fund per Section 13.80 Budget Act of 1993 (fund balance) .....	-887	-	-
Totals, Transfers to Other Funds .....	-\$1,055	-	-
Totals, Revenues and Transfers .....	\$100	\$1,618	\$1,730
Totals, Resources .....	\$2,313	\$1,618	\$1,970

## EXPENDITURES

## Disbursements:

3640 Wildlife Conservation Board:			
State Operations .....	547	629	729
Capital Outlay .....	1,766	749	1,190
Totals, Disbursements .....	\$2,313	\$1,378	\$1,919

## FUND BALANCE

Reserve for economic uncertainties .....	-	\$240	\$51
	-	240	51

748 Fish and Wildlife Habitat Enhancement Fund <sup>c 1</sup>

BEGINNING BALANCE .....	\$6,167	\$4,955	\$2,743
Prior year adjustment .....	53	-	-
Balance, Adjusted .....	\$6,220	\$4,955	\$2,743

## EXPENDITURES

## Disbursements:

3640 Wildlife Conservation Board (Capital Outlay) .....	348	1,701	-
3760 State Coastal Conservancy (Capital Outlay) .....	889	511	-
9590 (3995) Payment of Interest on PMIA Loan (State Operations) .....	28	-	-
Totals, Disbursements .....	\$1,265	\$2,212	-

FUND BALANCE .....	\$4,955	\$2,743	\$2,743
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787 Wildlife and Natural Areas Conservation Fund <sup>c</sup>

BEGINNING BALANCE .....	\$12,231	\$2,750	\$37
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## EXPENDITURES

## Disbursements:

0950 State Treasurer's Office (State Operations) .....	6	-	-
3640 Wildlife Conservation Board (Capital Outlay) .....	9,481	2,713	-
Totals, Disbursements .....	\$9,481	\$2,713	-

FUND BALANCE .....	\$2,750	\$37	\$37
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STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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## 80 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## 140 California Environmental License Plate Fund

80.10.200 Riparian Habitat Acquisition, Restoration, or Enhancement pursuant to Fish and Game Code Section 1385 .....	-	\$442	\$130
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND .....	-	\$442	\$130



## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>262 Habitat Conservation Fund</b>				
The California Wildlife Protection Act of 1990 (Proposition 117) established this Fund to protect, enhance, and restore wetlands, fisheries and wildlife habitat.				
<b>Major Budget Adjustments Proposed for 1995-96</b>				
• The Wildlife Conservation Board's annual allocation will be increased from \$11.0 million to \$21.0 million.				
80.10.133	Wetland Habitat Acquisition, Restoration and Enhancement ..	\$1,149	\$2,427	-
80.10.134	Acquisitions pursuant to Fish and Game Code Section 2786(a).	550	1,629	-
80.10.136	Upper Sacramento River Basin.....	107	-	-
80.10.216	Acquisition, restoration, or enhancement pursuant to Fish and Game Code Sections 2720(c) and 2786(b).....	655	133	-
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a), 2786(b) and (c).....	1,674	7,356	-
80.10.219	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2786(e) and (f).....	1,758	1,457	-
	Unscheduled .....	-	8,703	\$7,354
<b>TOTALS, HABITAT CONSERVATION FUND .....</b>		<b>\$5,893</b>	<b>\$21,705</b>	<b>\$7,354</b>
Less funding provided by California Wildlife, Coastal, and Park Land Conservation Fund.....		-	-5,153	-3,100
Less funding provided by Wildlife and Natural Areas Conservation Fund..		-6,528	-1,595	-
Less reimbursements.....		-500	-206	-
<b>NET TOTALS, HABITAT CONSERVATION FUND .....</b>		<b>-\$1,135</b>	<b>\$14,751</b>	<b>\$4,254</b>
<b>266 Inland Wetlands Conservation Fund</b>				
This fund helps implement the goals of the Central Valley Habitat Joint Venture. The ultimate goal is to protect, maintain, and restore habitat to increase waterfowl populations in the Central Valley of California. The fund is continuously appropriated.				
80.10.133	Waterfowl Habitat Acquisition, Restoration and Enhancement (expenditures) .....	\$263	-	-
<b>447 Wildlife Restoration Fund</b>				
Continuation of the acquisition and improvement of wildlife conservation projects is planned. Revenue of \$750,000 each fiscal year (Business and Professions Code, Section 19632(a)) is allocated by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects estimated expenditures, based on anticipated allocations by the Board. However, funds for these purposes are appropriated by the Legislature.				
<b>Public Access</b>				
80.10.030	Land Acquisition .....	-	\$10	\$390
80.30.040	Major Development .....	\$500	-	-
<b>Wildlife Habitat</b>				
80.10.020	Project Planning .....	15	-	-
80.10.030	Land Acquisition .....	821	740	-
	<b>Totals, Major Projects.....</b>	<b>\$1,336</b>	<b>\$750</b>	<b>\$390</b>
80.10.010	Minor Projects.....	530	749	900
<b>TOTALS, EXPENDITURES.....</b>		<b>\$1,866</b>	<b>\$1,499</b>	<b>\$1,290</b>
Less reimbursements from other state departments.....		-100	-750	-100
<b>TOTALS, WILDLIFE RESTORATION FUND.....</b>		<b>\$1,766</b>	<b>\$749</b>	<b>\$1,190</b>
<b>748 Fish and Wildlife Habitat Enhancement Fund</b>				
This bond act of June, 1984 provided \$55,000,000 to the Board for acquisition and development of the natural resources of the State in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.120	Restoration of waterways pursuant to Fish and Game Code Section 2620(a) (2).....	\$347	\$1,698	-
80.10.140	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d) .....	1	3	-
<b>TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND.....</b>		<b>\$348</b>	<b>\$1,701</b>	<b>-</b>
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988</b>				
The California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) of June, 1988 provided \$81.3 million in directly appropriated funds to the Board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat in accordance with the provisions of the Wildlife Conservation Law of 1947.				



## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
80.10.200	San Francisco Bay area—Wetlands—Acquisition or development	\$536	\$7,289	-
80.10.201	Interior wetlands—Acquisition or development	751	1,160	-
80.10.202	Monarch Butterfly habitat—Acquisition	-	718	-
80.10.203	San Diego, Orange, Los Angeles, and Ventura Counties— Riparian habitat—Acquisition	3	3,014	-
80.10.204	Coal Canyon/Tecate Cypress Forest—Acquisition	-	8	-
80.10.205	San Joaquin River—Wildlife habitat—Acquisition	277	633	-
80.10.206	Mokelumne River—Valley oak riparian forest and wetlands—Acquisition	12	216	-
80.10.207	Stanislaus, Tuolumne, Merced, and San Joaquin Rivers—Wet- lands, riparian habitat, and vernal pools—Acquisition	-	461	-
80.10.208	Sacramento River—Riparian habitat—Acquisition	74	26	-
80.10.209	Feather River—Riparian habitat—Acquisition	-	211	-
80.10.210	San Pablo Bay and Sonoma County—Inland and coastal wet- lands—Acquisition	551	3,103	-
80.10.211	Napa Marsh—Wetlands—Acquisition	692	-	-
80.10.212	Lake Berryessa—Wildlife habitat—Acquisition	-	668	-
80.10.214	Whitehorn vicinity—Old growth redwoods, mixed forest, and wildlife habitat—Acquisition	-	2	-
80.10.219	Restoration and enhancement of salmon streams	-	1,339	-
80.10.220	Wild Trout and Native Steelhead	-	3,814	-
TOTALS, CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CON- SERVATION FUND OF 1988		\$2,896	\$22,662	-
<b>787 Wildlife and Natural Areas Conservation Fund</b>				
The Wildlife and Natural Areas Conservation Act (Proposition 70) of June, 1988 provided \$50,000,000 to this fund for the Board to acquire, enhance, restore, or protect lands supporting California's unique, fragile, threatened or endangered plants, animals, and natural communities in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.215	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(a)	\$2,953	\$1,118	-
80.10.216	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(b) and 2786(a)	710	-	-
80.10.217	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(c) and 2786(b)	788	-	-
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a) and 2786(b),(c)	5,030	1,595	-
TOTALS, WILDLIFE AND NATURAL AREAS CONSERVATION FUND ...		\$9,481	\$2,713	-
<b>890 Federal Trust Fund</b>				
These Federal Funds have been recommended by the North American Wetlands Conservation Council and approved by the Migratory Bird Conservation Commission. The funds will be used to acquire conservation easements on approximately 2,700 acres of wetlands within California's Central Valley as defined and prioritized in the Central Habitat Joint Venture Plan. This plan is designed to protect wetlands in the Central Valley which support about 60 percent of the total Pacific Flyway waterfowl population.				
80.10.133	Wetland Habitat—Acquisition	-	\$1,280	-
TOTALS, FEDERAL TRUST FUND		-	\$1,280	-
<b>995 Reimbursements</b>				
The reimbursements are for projects that qualify for funding under the Federal Land and Water Conservation Fund Program administered by the Department of Parks and Recreation and other state administered grant programs.				
	Unclassified	\$600	\$956	\$100
TOTALS, REIMBURSEMENTS		\$600	\$956	\$100
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$14,219	\$45,254	\$8,774

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

301	Budget Act appropriation	\$572	-	-
311	Budget Act appropriation (transfer to Habitat Conservation Fund)	(240)	(\$1)	-

## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
312	Budget Act appropriation (transfer to Habitat Conservation Fund as of June 30, 1994)	(\$714)	-	-
321	Budget Act appropriation (transfer to Habitat Conservation Fund)	-	(\$2,434)	-
	Prior year balances available:			
	Item 3640-301-140, Budget Act of 1993	-	572	\$130
	Totals Available	\$572	\$572	\$130
	Balance available in subsequent years	-572	-130	-
TOTALS, EXPENDITURES		-	\$442	\$130
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
APPROPRIATIONS				
311	Budget Act appropriation (transfer to Habitat Conservation Fund) (expenditures)	(\$2,090)	(\$3,508)	-
262 Habitat Conservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$9,844	\$8,703	\$7,354
	Prior year balances available:			
	Item 3640-301-262, Budget Act of 1991	467	-	-
	Item 3640-301-262, Budget Act of 1992	7,890	4,112	-
	Item 3640-301-262, Budget Act of 1993	-	8,684	-
	Totals Available	\$18,201	\$21,499	\$7,354
	Less funding provided by Wildlife and Natural Areas Conservation Fund	-6,528	-1,595	-
	Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund	-	-5,153	-
	Balance available in subsequent years	-12,796	-	-
	Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES		-\$1,135	\$14,751	\$7,354
266 Inland Wetlands Conservation Fund				
APPROPRIATIONS				
	Chapter 1645, Statutes of 1990 (expenditures)	\$263	-	-
447 Wildlife Restoration Fund <sup>c</sup>				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,400	\$749	\$1,190
	Prior year balances available:			
	Item 3640-301-447, Budget Act of 1991	82	-	-
	Item 3640-301-447, Budget Act of 1992	300	10	-
	Totals Available	\$1,782	\$759	\$1,190
	Balance available in subsequent years	-10	-	-
	Unexpended balance, estimated savings	-6	-10	-
TOTALS, EXPENDITURES		\$1,766	\$749	\$1,190
748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup>				
APPROPRIATIONS				
	Prior year balances available:			
	Item 3640-301-748, Budget Act of 1989 as reappropriated by 3640-490 Budget Act of 1992	\$2,049	\$1,701	-
	Balance available in subsequent years	-1,701	-	-
TOTALS, EXPENDITURES		\$348	\$1,701	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup>				
APPROPRIATIONS				
311	Budget Act appropriation (transfer to Habitat Conservation Fund)	-	\$5,153	-
	Chapter 1251, Statutes of 1993	\$11,536	-	-
	Prior year balance available:			
	Public Resources Code Section 5907(c)—Proposition 70	10,669	9,060	-
	Chapter 1251, Statutes of 1993	-	10,249	-
	Totals Available	\$22,205	\$24,462	-
	Balance available in subsequent years	-19,309	-	-
	Unexpended balance, estimated savings	-	-1,800	-
TOTALS, EXPENDITURES		\$2,896	\$22,662	-



## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>787 Wildlife and Natural Areas Conservation Fund <sup>c</sup></b>				
APPROPRIATIONS				
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...		\$6,528	\$1,595	-
Prior year balance available:				
Item 3640-301-787, Budget Act of 1991 .....		2,084	-	-
Item 3640-301-787, Budget Act of 1992 .....		2,000	1,118	-
Totals Available .....		\$10,612	\$2,713	-
Balance available in subsequent years .....		-1,118	-	-
Unexpended balance, estimated savings .....		-13	-	-
TOTALS, EXPENDITURES .....		\$9,481	\$2,713	-
<b>890 Federal Trust Fund <sup>f</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	\$1,280	-
<b>995 Reimbursements</b>				
Reimbursements .....		\$600	\$956	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$14,219	\$45,254	\$8,774

## 3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the State, to promote safety of vessels, to promote uniformity of boating laws, and to conduct a beach erosion control program in cooperation with the Federal Government and local governmental agencies.

The Department plans and provides funding for the construction of boating facilities for the state park system and State Water Project reservoirs; provides loans to public and private marinas; provides grants to local agencies to finance beach erosion control projects, boat launching facilities, and boating safety and law enforcement; conducts a boating education program; licenses yacht and ship brokers and for-hire vessel operators; and serves as the lead state agency in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

## Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Boating Facilities .....	23.5	26.0	25.0	\$12,058	\$21,488	\$24,868
20 Boating Operations .....	16.1	14.8	14.8	6,794	8,311	8,182
30 Beach Erosion Control .....	1.9	2.0	2.0	358	289	3,954
40 Administration .....	19.6	19.0	19.0	1,012	1,273	1,327
Distributed Administration .....	-	-	-	-1,012	-1,273	-1,327
TOTALS, PROGRAMS .....	61.1	61.8	60.8	\$19,210	\$30,088	\$37,004
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....				16,972	25,513	33,380
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects) .....				-	-1,700	-
890 Federal Trust Fund <sup>f</sup> .....				2,205	6,260	3,609
995 Reimbursements .....				33	15	15

## 10 BOATING FACILITIES

## Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of loans to private marina owners for development of recreational marinas; and ensures that proper environmental safeguards are met in developing all boating facility projects.



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

The Department also plans, designs, and constructs boating facilities throughout the State Park System, on state water project reservoirs, and on other State lands. These projects are planned and coordinated to ensure proper recreational and environmental utilization. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

The department also acts as the lead agency for the State in the control of water hyacinth in the Sacramento-San Joaquin Delta and Suisun Marsh.

## Major Budget Adjustments Included for 1995-96

- \$3,749,000 Harbors and Watercraft Revolving Fund for local assistance beach erosion control.
- \$3,800,000 Harbors and Watercraft Revolving Fund for local assistance launching facility grants.
- \$8,000,000 Harbors and Watercraft Revolving Fund for local assistance private marina loans.
- \$8,050,000 Harbors and Watercraft Revolving Fund for local assistance small craft harbor loans.

## 20 BOATING OPERATIONS

## Program Objectives Statement

The major objective of the boating operations program is to protect the public's right to safe and enjoyable boating on the waters of California. This includes: the promotion of boating safety and education; assisting local boating law enforcement agencies; ensuring uniformity in boating regulations; and licensing for-hire boat operators and yacht and ship brokers.

The Department also gathers statistical information on boating accidents to monitor accident trends and problem areas, and to research causal factors in such accidents. Boating safety literature is also published and distributed to prevent problems before they occur.

Coordination of boating safety education programs is of major importance in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 100 enforcement agencies ensure an acceptable level of uniformity in boating law enforcement.

## 30 BEACH EROSION CONTROL

## Program Objectives Statement

The Beach Erosion Control Program strives to mitigate coastal erosion through beach enhancement and restoration. California's beaches provide important infrastructure for recreation, tourism, and shoreline protection. The Department is responsible for advising local, State, and federal governments on the need to protect and maintain critical areas from erosion, and for cooperating with all levels of government in programs to provide restoration.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Regional beach restoration erosion projects are constructed by the U.S. Army Corps of Engineers in cooperation with State and local agencies. Localized beach restoration is typically constructed by local agencies with State cooperation.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	61.1	65.6	65.6	\$2,404	\$2,786	\$2,833
Total Adjustments .....	-	-1.8	-1.8	-	39	15
Estimated Salary Savings .....	-	-2.0	-3.0	-	-88	-142
Net Totals, Salaries and Wages .....	61.1	61.8	60.8	\$2,404	\$2,737	\$2,706
Staff Benefits .....	-	-	-	606	797	828
Totals, Personal Services .....	61.1	61.8	60.8	\$3,010	\$3,534	\$3,534
OPERATING EXPENSES AND EQUIPMENT .....				\$3,585	\$5,293	\$4,861
TOTALS, EXPENDITURES .....				\$6,595	\$8,827	\$8,395

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 516 Harbors and Watercraft Revolving Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,430	\$5,882	\$5,981
011 Budget Act appropriation (estimated transfer to the General Fund) ..	(26,141)	-	-
012 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(1,500)	-
Allocation for employee compensation .....	72	-	-
Totals Available .....	\$5,502	\$5,882	\$5,981
Unexpended balance, estimated savings .....	-512	-	-
TOTALS, EXPENDITURES .....	\$4,990	\$5,882	\$5,981

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,601	\$1,899	\$2,399
Budget adjustment .....	-29	1,031	-
TOTALS, EXPENDITURES .....	\$1,572	\$2,930	\$2,399
995 Reimbursements			
Reimbursements .....	\$33	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$6,595	\$8,827	\$8,395

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

661701 Grants and Subventions			
Launching facility grants .....	\$3,307	\$4,584	\$3,800
State assistance for boating law enforcement .....	3,688	4,650	4,650
Vessel pumpout facility .....	120	780	360
664731 Loans			
Small craft harbor loans .....	4,500	8,067	8,050
Private recreational marina (private sector) .....	1,000	3,180	8,000
Beach erosion .....	-	-	3,749
TOTALS, LOANS, GRANTS AND SUBVENTIONS .....	\$12,615	\$21,261	\$28,609

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

516 Harbors and Watercraft Revolving Fund <sup>e</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$5,900	\$19,631	\$27,399
Loans and emergency storm repair .....	(1,100)	(8,067)	(8,050)
Launching facility grants .....	(980)	(4,584)	(3,800)
Beach erosion .....	-	-	(3,749)
Boating safety and enforcement .....	(3,200)	(3,800)	(3,800)
Private Marina Loans .....	(620)	(3,180)	(8,000)
Revised appropriation as amended by Chapter 1186, Statutes of 1993 .....	6,463	-	-
Totals Available .....	\$12,363	\$19,631	\$27,399
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects) .....	-	-1,700	-
Unexpended balance, estimated savings .....	-381	-	-
TOTALS, EXPENDITURES .....	\$11,982	\$17,931	\$27,399

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$850	\$850	\$1,210
Budget adjustment .....	-217	780	-
121 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund) .....	-	1,700	-
Budget adjustment (revised transfer) .....	-	-	-
TOTALS, EXPENDITURES .....	\$633	\$3,330	\$1,210
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$12,615	\$21,261	\$28,609
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$19,210	\$30,088	\$37,004

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund .....	\$23,838	\$24,207	\$24,745



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

**FUND CONDITION STATEMENT**  
**516 Harbors and Watercraft Revolving Fund <sup>e</sup>**

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$28,118	\$29,965	-
Prior year adjustments.....	1,279	-	-
Balance, Adjusted .....	\$29,397	\$29,965	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest on Public Loans for small craft harbors.....	7,374	6,972	\$7,397
214000 Interest on Private Loans .....	642	1,018	1,328
216000 Boat registration fees.....	6,794	6,826	6,894
216000 Fees and licenses.....	102	102	102
217000 License fees and penalties .....	7	5	4
250300 Interest from Surplus Money Investment Fund .....	3,863	3,204	2,290
530000 Public Loan repayments.....	4,402	4,992	5,486
530000 Private Loan repayments.....	471	520	697
299000 Miscellaneous Revenues .....	-	1,887	-
Totals, Operating Revenues.....	\$23,655	\$25,526	\$24,198
Transfers from Other Funds:			
299000 Motor Vehicle Fuel Account, Transportation Tax Fund.....	23,838	24,207	24,745
Transfers to Other Funds:			
800100 General Fund per Item 3680-011-516, Budget Act of 1993 .....	-23,838	-	-
800100 General Fund per Section 13.95, Budget Act of 1994 .....	-	-34,434	-
826200 Habitat Conservation Fund per Item 3680-012-516, Budget Act of 1994 .....	-	-1,500	-
Totals, Transfers to Other Funds .....	-\$23,838	-\$35,934	-
Totals, Transfers .....	-	-\$11,727	\$24,745
Totals, Revenues and Transfers.....	\$23,655	\$13,799	\$48,943
Totals, Resources.....	\$53,052	\$43,764	\$48,943
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations) .....	4,297	4,367	4,376
3680 Department of Boating and Waterways:			
State Operation.....	4,990	5,882	5,981
Local Assistance:			
Local cost:			
Loans—Public .....	4,500	8,067	8,050
Grants.....	3,307	4,584	3,800
Beach erosion.....	-	-	3,749
Enforcement.....	3,175	3,800	3,800
Loan—Private Marina Program.....	1,000	3,180	8,000
Totals, Local Assistance .....	\$11,982	\$19,631	\$27,399
Capital Outlay.....	1,113	2,828	4,545
3790 Department of Parks and Recreation (Boating law enforcement):			
State Operations.....	402	10,897	402
Capital Outlay .....	-	1,500	-
3840 Delta Protection Commission (State Operations) .....	-	50	50
3860 Department of Water Resources .....	-	-	2,813
8570 Department of Food and Agriculture (State Operations) .....	303	309	907
Totals, Disbursements.....	\$23,087	\$45,464	\$46,473
Expenditure Reduction:			
Local Assistance:			
3680 Department of Boating and Waterways:			
Less transfer from Federal Trust Fund (reimbursement for previously completed projects) .....	-	-1,700	-
Totals, Expenditures .....	\$23,087	\$43,764	\$46,473
FUND BALANCE.....	\$29,965	-	\$2,470



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>50 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
50.01 Lake Del Valle				
50.01.020 Boat Launching Facility .....	-	-	\$276	
Provides upgrades and expansions				
50.04 Oroville Lake SRA				
50.04.020 Boat Launching Facility .....	-	\$1,535	-	
Provides parking expansion and ramp improvements				
50.19 Castaic Lake SRA				
50.19.020 Boat Launching Facility .....	-	-	262	
Provides upgrade to west side launching facility				
50.24 San Luis SRA				
50.24.020 Boat Launching Facility .....	-	-	115	
Provides new restrooms, potable water, and parking				
50.33 Lake Perris SRA				
50.33.020 Boat Launching Facility .....	-	-	243	
Provides new four lane personal watercraft launch facility and expansion of car/trailer parking				
50.34 Lake Natoma				
50.34.020 Boat Launching Facility .....	-	-	150	
Provides new restrooms, water system and additional parking				
50.38 Candlestick Point SRA				
50.38.020 Boat Launching Facility .....	-	1,293	-	
50.99.010 Project Planning .....	\$5	-	100	
Totals, Major Projects .....	\$5	\$2,828	\$1,146	
<b>Minor Projects</b>				
50.99.020 Minor Projects .....	\$1,108	-	\$3,399	
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$1,113	\$2,828	\$4,545	
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....	1,113	2,828	4,545	

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

516 Harbors and Watercraft Revolving Fund<sup>e</sup>

<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....	\$700	\$2,828	\$4,545	
Amended per Chapter 1186, Statutes of 1993 .....	420	-	-	
Totals Available .....	\$1,120	\$2,828	\$4,545	
Unexpended balance, estimated savings .....	-7	-	-	
TOTALS, EXPENDITURES (Capital Outlay) .....	\$1,113	\$2,828	\$4,545	

## 3720 CALIFORNIA COASTAL COMMISSION

The California Coastal Commission manages California's coastal resources. The Commission is composed of 16 members, 12 voting and four nonvoting. The Governor, the Senate Rules Committee, and the Speaker of the Assembly, each appoints two public members and two locally elected officials. The four nonvoting ex-officio members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the Chairperson of the State Lands Commission.

The Coastal Act of 1976 established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The Commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission.

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone prepares a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP is submitted to the Commission for review and certification of its adequacy. Until the LCP is certified, virtually all development within the coastal zone requires a coastal permit from the Commission and a local permit from the city or county in which the development would be located. After certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. An alternative process is available to local government to assume authority for regulating most coastal development upon the certification of the LUP portion of its LCP. Under this option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under the federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program. The Federal Coastal Act gives the Commission authority over federal activities otherwise not subject to State control.

The Budget proposes that the San Francisco Bay Conservation and Development Commission (BCDC) be abolished effective January 1, 1996 and that most of its functions be transferred to the Coastal Commission. Accordingly, this budget reflects increased funding to cover the mid-year transfer of workload from BCDC to the Coastal Commission.

**Authority**

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Coastal Management Program.....	97.7	91.4	85.6	\$8,772	\$8,704	\$8,290
20 Coastal Energy Program.....	6.0	6.0	6.0	497	509	509
30 Administration and Support Activities.....	23.2	23.2	21.8	1,600	1,747	1,686
Distributed Administration and Support Activities.....	-	-	-	-1,080	-1,244	-1,244
Net Totals, Administration.....	23.2	23.2	21.8	\$520	\$503	\$442
98 State Mandated Local Programs.....	-	-	-	-	175	-
<b>TOTALS, PROGRAMS.....</b>	<b>126.9</b>	<b>120.6</b>	<b>113.4</b>	<b>\$9,789</b>	<b>\$9,891</b>	<b>\$9,241</b>
Amount transferred from the San Francisco Bay Conservation and Development Commission.....	-	-	11.6	-	-	1,021
<b>NET TOTALS, ADJUSTED PROGRAMS ..</b>	<b>126.9</b>	<b>120.6</b>	<b>125.0</b>	<b>\$9,789</b>	<b>\$9,891</b>	<b>\$10,262</b>
001 General Fund.....				4,483	4,929	6,233
140 California Environmental License Plate Fund.....				1,194	1,215	1,201
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....				807	830	-
248 Long Term Management Strategy Fund.....				-	-	75
890 Federal Trust Fund <sup>1</sup> .....				2,785	2,414	2,089
995 Reimbursements.....				520	503	664

**10 COASTAL MANAGEMENT PROGRAM****Program Objectives Statement**

This program manages and protects California's coastal resources. Activities include: preparation and certification of LCPs; interim regulation of coastal zone development; the permanent regulation of development on tidelands, submerged lands, and public trust lands; monitoring, enforcement, and handling of appeals of certain local regulatory decisions; reviewing federal projects and activities for consistency with the California Coastal Management Program; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

**Major Budget Adjustments Included for 1994-95**

- Increase of \$31,000 Federal Trust Fund to provide 0.5 position (0.5 personnel year) for activities associated with the Federal Clean Water Act.
- Increase of \$369,000 Federal Trust Fund to provide 5.3 positions (4.7 personnel years) for activities associated with the Federal Coastal Zone Enhancement Program and the National Marine Sanctuary Management Program.

**Major Budget Adjustments Proposed for 1995-96**

- \$830,000 General Fund for those Coastal Management activities previously funded from Outer Continental Shelf Land Act, Section 8(g) revenues.

**Authority**

Public Resources Code, Division 20, Sections 30000 et seq.



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## 20 COASTAL ENERGY PROGRAM

## Program Objectives Statement

This program addresses State and national energy concerns, which are afforded special treatment in the Coastal Act and the federal Coastal Zone Management Act. These concerns are met by including an energy component in the LCPs of local jurisdictions facing significant energy development; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the Act; regulating oil and gas drilling offshore to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

## Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

## 30 ADMINISTRATION AND SUPPORT ACTIVITIES

## Major Budget Adjustments Included for 1994-95

- Increase of \$173,600 in reimbursements to provide 2.3 positions (2.3 personnel years) for activities associated with interagency agreements with various agencies.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

This program provides funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandates. Funding for five ongoing mandates is proposed for inclusion in the Budget Act and for one new mandate (Chapter 1579/88) in the Commission on State Mandates' 1995 claims bill. In addition, this budget proposes to continue the suspension of the "Local Coastal Plans" mandate (Ch. 1330/76) which was first suspended in 1993-94. This results in an estimated savings of \$2 million in the 1995-96 fiscal year.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 COASTAL MANAGEMENT PROGRAM

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$3,986	\$4,245	\$5,075
140 California Environmental License Plate Fund.....	1,194	1,215	1,201
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	807	830	-
890 Federal Trust Fund <sup>f</sup> .....	2,785	2,414	2,014
Totals, State Operations.....	\$8,772	\$8,704	\$8,290

## ELEMENT REQUIREMENTS

## 10.10 Regulation of Coastal Development

State Operations:			
001 General Fund .....	\$1,415	\$1,547	\$2,077
140 California Environmental License Plate Fund.....	345	359	359
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	515	530	-
890 Federal Trust Fund <sup>f</sup> .....	1,254	1,306	906

## 10.20 Local Coastal Program

State Operations:			
001 General Fund .....	1,618	1,706	2,006
140 California Environmental License Plate Fund.....	375	391	391
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	292	300	-
890 Federal Trust Fund <sup>f</sup> .....	1,225	907	907

## 10.30 Planning and Support Studies

State Operations:			
001 General Fund .....	953	992	992
890 Federal Trust Fund .....	105	-	-

## 10.40 Federal Coastal Management Program

State Operations:			
890 Federal Trust Fund <sup>f</sup> .....	201	201	201

## 10.50 Coastal Access Program

State Operations:			
140 California Environmental License Plate Fund.....	329	323	314

## 10.60 Coastal Resources Information Center

State Operations:			
140 California Environmental License Plate Fund.....	145	142	137



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## PROGRAM REQUIREMENTS

## 20 COASTAL ENERGY PROGRAM

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$497	\$509	\$509

## PROGRAM REQUIREMENTS

## 30 ADMINISTRATION AND SUPPORT ACTIVITIES

## Undistributed Administration

State Operations:			
995 Reimbursements .....	\$520	\$503	\$442

TOTALS, EXPENDITURES (State Operations) .....	\$9,789	\$9,716	\$9,241
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Amount transferred from San Francisco Bay Conservation and Development Commission .....	-	-	1,021
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NET TOTALS, EXPENDITURES (State Operations) .....	\$9,789	\$9,716	\$10,262
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## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 1330/76-Local Coastal Plans <sup>1</sup> .....	-	\$175	-

Totals, Local Assistance .....	-	\$175	-
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TOTALS, EXPENDITURES (Local Assistance) .....	-	\$175	-
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,789	\$9,891	\$10,262
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<sup>1</sup> Mandate suspended pursuant to Government Code Section 17581.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	126.9	118.6	118.6	\$5,495	\$5,628	\$5,709
Regular Adjustments .....	-	8.4	1.0	-	352	87
Half-year adjustment—transfer from BCDC .....	-	-	12.1	-	-	587
Estimated Salary Savings .....	-	-6.4	-6.1	-	-247	-241
Half-year adjustment—transferred from BCDC .....	-	-	-0.6	-	-	-30
Net Totals, Salaries and Wages .....	126.9	120.6	125.0	\$5,495	\$5,733	\$6,112
Staff Benefits .....	-	-	-	1,371	1,300	1,258
Half-year adjustment—transferred from BCDC .....	-	-	-	-	-	150
Totals, Personal Services .....	126.9	120.6	125.0	\$6,866	\$7,033	\$7,520
OPERATING EXPENSES AND EQUIPMENT .....				\$2,923	\$2,683	\$2,428
Half-year adjustment—transferred from BCDC .....				-	-	314
TOTALS, EXPENDITURES .....				\$9,789	\$9,716	\$10,262

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$4,686	\$4,754	\$6,233
Allocation for employee compensation .....	111	-	-
Reduction per Section 3.90 .....	-234	-	-
Transfer to Legislative Claims (9670) .....	-2	-	-
Totals Available .....	\$4,561	\$4,754	\$6,233
Unexpended balance, estimated savings .....	-78	-	-
TOTALS, EXPENDITURES .....	\$4,483	\$4,754	\$6,233

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,168	\$1,215	\$1,201
Allocation for employee compensation .....	26	-	-
TOTALS, EXPENDITURES .....	\$1,194	\$1,215	\$1,201

## 164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$797	\$830	-
Allocation for employee compensation .....	10	-	-
TOTALS, EXPENDITURES .....	\$807	\$830	-

## 248 Long Term Management Strategy Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	-	-	\$75

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,014	\$2,014	\$2,089
Budget adjustment .....	771	400	-
TOTALS, EXPENDITURES .....	\$2,785	\$2,414	\$2,089

## 995 Reimbursements

APPROPRIATIONS	1993-94	1994-95	1995-96
Reimbursements .....	\$520	\$503	\$664
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,789	\$9,716	\$10,262

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS <sup>2</sup>	1993-94	1994-95	1995-96
Chapter 241, Statutes of 1993 (State Mandates) .....	\$175	-	-
Prior year balance available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	\$175	-
Totals Available .....	\$175	\$175	-
Balance available in subsequent years .....	-175	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	-	\$175	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,789	\$9,891	\$10,262

<sup>2</sup> Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of \$0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1995-96 fiscal year: (Ch. 1330/76) Local Coastal Plans.

## 3760 STATE COASTAL CONSERVANCY

## Program Objectives Statement

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy:

- a) acquires agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;
- b) provides grants to local agencies for, or undertakes, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- c) awards grants to local or State public agencies for, or undertakes, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- d) undertakes projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,
- e) awards grants to local public agencies for the purpose of acquiring and developing public accessways to the coast.

## 3760 STATE COASTAL CONSERVANCY—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

		93-94	94-95	95-96	1993-94	1994-95	1995-96
15	Coastal Resource Development....	19.6	20.2	20.4	\$2,708	\$2,915	\$2,827
25	Coastal Resource Enhancement ...	7.4	8.1	8.1	1,072	1,357	1,320
90.01	Administration.....	17.9	18.4	18.4	1,101	1,495	1,443
90.02	Distributed Administration.....	-	-	-	-1,101	-1,495	-1,443
TOTALS, PROGRAMS.....		44.9	46.7	46.9	\$3,780	\$4,272	\$4,147
565	State Coastal Conservancy Fund of 1976 <sup>e</sup> .....				3,730	2,982	2,411
721	Parklands Fund of 1980 <sup>c</sup> .....				-	745	-
730	State Coastal Conservancy Fund of 1984 <sup>c</sup> .....				-	539	150
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....				-	-	1,580
995	Reimbursements.....				50	6	6

## 15 COASTAL RESOURCE DEVELOPMENT PROGRAM

## Program Objectives Statement

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate private development and public and commercial use; protects and provides public accessways to coastal lands with high scenic, recreational or habitat value and land along the coast and bay shore; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

## Authority

Public Resources Code Division 21, Chapter 5, Sections 31150-31356.

## 25 COASTAL RESOURCE ENHANCEMENT

## Program Objectives Statement

The Coastal Resource Enhancement Program creates new fish and wildlife habitats and restores and enhances watersheds, wetlands, riparian corridors, and other existing habitat areas. The Program provides technical assistance and mediation to resolve land use conflicts to preserve and restore existing resources and to establish new habitats; and provides funding for planning and implementing resource restoration and enhancement projects.

## Authority

Public Resources Code Division 21, Chapter 5, Sections 31251-31270.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 15 COASTAL RESOURCES DEVELOPMENT

		1993-94	1994-95	1995-96
State Operations:				
565	State Coastal Conservancy Fund of 1976.....	\$2,702	\$2,035	\$1,644
721	Parklands Fund of 1980.....	-	507	-
730	State Coastal Conservancy Fund of 1984.....	-	367	102
786	California Wildlife, Coastal and Parkland Fund of 1988.....	-	-	1,075
995	Reimbursements.....	6	6	6
Total, State Operations.....		\$2,708	\$2,915	\$2,827

## ELEMENT REQUIREMENTS

## 15.10 Public Access and Waterfronts

State Operations:				
565	State Coastal Conservancy Fund of 1976.....	1,131	817	671
721	Parklands Fund of 1980.....	-	203	-
730	State Coastal Conservancy Fund of 1984.....	-	150	41
786	California Wildlife, Coastal and Parkland Fund of 1988.....	-	-	431

## 15.20 Land Use Conservation

State Operations:				
565	State Coastal Conservancy Fund of 1976.....	1,571	1,218	973
721	Parklands Fund of 1980.....	-	304	-
730	State Coastal Conservancy Fund of 1984.....	-	217	61
786	California Wildlife, Coastal and Parkland Fund of 1988.....	-	-	644
995	Reimbursements.....	6	6	6



## 3760 STATE COASTAL CONSERVANCY—Continued

## PROGRAM REQUIREMENTS

## 25 COASTAL RESOURCE ENHANCEMENT

State Operations:	1993-94	1994-95	1995-96
565 State Coastal Conservancy Fund of 1976.....	\$1,028	\$947	\$767
721 Parklands Fund of 1980.....	-	238	-
730 State Coastal Conservancy Fund of 1984.....	-	172	48
786 California Wildlife, Coastal and Parkland Fund of 1988.....	-	-	505
995 Reimbursements.....	44	-	-
Totals, State Operations.....	\$1,072	\$1,357	\$1,320
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$3,780	\$4,272	\$4,147
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,780</b>	<b>\$4,272</b>	<b>\$4,147</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	44.9	48.7	48.7	\$2,042	\$2,318	\$2,345
Total Adjustments.....	-	-	0.2	-	30	85
Estimated Salary Savings.....	-	-2.0	-2.0	-	-104	-105
Net Totals, Salaries and Wages.....	44.9	46.7	46.9	\$2,042	\$2,244	\$2,325
Staff Benefits.....	-	-	-	513	571	586
Totals, Personal Services.....	44.9	46.7	46.9	\$2,555	\$2,815	\$2,911
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				\$1,159	\$1,210	\$1,022
<b>SPECIAL ITEMS OF EXPENSE</b>						
Lease payments from farmers.....				4	6	6
Federal Emergency Management Act Grant.....				2	-	-
Pre-project feasibility.....				60	241	208
Totals, Special Items of Expense.....				\$66	\$247	\$214
<b>TOTALS, EXPENDITURES.....</b>				<b>\$3,780</b>	<b>\$4,272</b>	<b>\$4,147</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

565 State Coastal Conservancy Fund of 1976 <sup>c</sup>

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$3,821	\$2,945	\$2,411
Allocation for employee compensation.....	50	37	-
Totals Available.....	\$3,871	\$2,982	\$2,411
Unexpended balance, estimated savings.....	-141	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,730</b>	<b>\$2,982</b>	<b>\$2,411</b>

721 Parklands Fund of 1980 <sup>c</sup>

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures).....	-	\$745	-
<b>730 State Coastal Conservancy Fund of 1984 <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures).....	-	\$539	\$150
<b>786 Wildlife Conservation and Parkland Conservation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures).....	-	-	\$1,580
<b>995 Reimbursements</b>			
Reimbursements.....	\$50	\$6	\$6
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....</b>	<b>\$3,780</b>	<b>\$4,272</b>	<b>\$4,147</b>

## 3760 STATE COASTAL CONSERVANCY—Continued

## FUND CONDITION STATEMENT

## 565 State Coastal Conservancy Fund of 1976 °

	1993-94	1994-95	1995-96
BEGINNING BALANCE			
State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code).....	\$10,311	\$9,180	\$6,691
Hollister Ranch (in lieu fees).....	(135)	(155)	(155)
Violation Remediation Account (fines and penalties) .....	(415)	(479)	(479)
Carlsbad (Mitigation fees) .....	(2,001)	(2,001)	(2,001)
Prior year adjustments.....	-126	-	-
Balance, Adjusted .....	\$10,185	\$9,180	\$6,691
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
217000 Fines and Penalties (Violation Remediation Account) .....	64	23	20
299900 Estimated repayments .....	2,703	1,300	1,125
Totals, Operating Revenues.....	\$2,767	\$1,323	\$1,145
Totals, Resources .....	\$12,952	\$10,503	\$7,836

## EXPENDITURES

Disbursements:			
3760 State Coastal Conservancy:			
State Operations .....	3,730	2,982	2,411
Capital Outlay.....	42	830	-
Totals, Expenditures.....	\$3,772	\$3,812	\$2,411

FUND BALANCE.....	\$9,180	\$6,691	\$5,425
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## 730 State Coastal Conservancy Fund of 1984 °

BEGINNING BALANCE.....	\$4,028	\$1,946	\$150
Prior year adjustments.....	-660	-	-
Balance, Adjusted .....	\$3,368	\$1,946	\$150

## EXPENDITURES

Disbursements:			
3760 State Coastal Conservancy:			
State Operations .....	-	539	150
Capital Outlay.....	1,422	1,257	-
Totals, Expenditures.....	\$1,422	\$1,796	\$150

FUND BALANCE.....	\$1,946	\$150	-
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STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1993-94	1994-95	1995-96

## 20 CAPITAL OUTLAY

## PROGRAM ELEMENTS

80.76.020 Point Cabrillo .....	-	-	-
80.18.010 Agricultural Land Preservation.....	\$37	\$389	-
80.18.020 Coastal Restoration.....	221	1,150	-
80.18.030 Public Access .....	661	630	-
80.18.050 Site Reservation.....	-	250	-
80.18.060 Urban Waterfront Restoration .....	1,040	924	-
80.19.040 Resource Enhancement .....	-	-	-
80.70.082 SLO and SB Counties Coastal Dunes and Wetlands.....	-	2,774	\$2,775
80.70.083 Monterey County Wetlands and Natural Areas.....	-	3	4
80.70.084 San Mateo County Coastal Lands .....	-	163	163
80.70.085 Sonoma County Natural Lands and Wetlands .....	-	264	263
80.70.086 Old Growth Douglas Fir Lands.....	-	211	210
80.93.015 Coastal Resource Development.....	39	731	-
80.93.025 Coastal Resource Enhancement .....	6,148	11,224	4,400
90.BC.400 New Brighton SB: Porter-Sesnon Property.....	500	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$8,646	\$18,713	\$7,815

## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
140	California Environmental License Plate Fund .....	-	-	400
164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	829	1,171	-
262	Habitat Conservation Fund .....	5,675	8,740	4,000
	Less transfer from the Fish and Wildlife Habitat Enhancement Fund ....	-850	-	-
565	State Coastal Conservancy Fund of 1976 <sup>e</sup> .....	42	830	-
721	Parklands Fund of 1980 .....	254	197	-
730	State Coastal Conservancy Fund of 1984 <sup>c</sup> .....	1,422	1,257	-
748	Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....	889	511	-
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....	241	4,654	3,415
890	Federal Trust Fund .....	144	1,232	-
995	Reimbursements .....	-	121	-

## Major Budget Adjustments Included for 1994-95

- Increase of \$104,800 from Federal Trust Funds to fund a wetlands restoration project in the Santa Ynez River Watershed.

## Major Budget Adjustments Proposed for 1995-96

- Increase of \$400,000 from the Environmental License Plate Fund for construction of a flow-through seawater system at the Chula Vista Nature Interpretive Center.
- \$4,000,000 appropriated from the Habitat Conservation Fund, to meet Proposition 117 requirements.

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

301	Budget Act appropriation (expenditures) .....	-	-	\$400
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## 164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

## APPROPRIATIONS

301	Budget Act appropriation .....	\$2,000	-	-
311	Budget Act appropriation (transfer to the Habitat Conservation Fund) .....	(500)	-	-
	Item 3760-301-164, Budget Act of 1993 .....	-	\$1,171	-
	Totals Available .....	\$2,000	\$1,171	-
	Balance available in subsequent years .....	-1,171	-	-
	TOTALS, EXPENDITURES .....	\$829	\$1,171	-

## 262 Habitat Conservation Fund

## APPROPRIATIONS

301	Budget Act appropriation .....	\$4,000	\$4,000	\$4,000
	Prior year balance available:			
	Item 3760-301-262, Budget Act of 1990 .....	110	110	-
	Item 3760-301-262, Budget Act of 1991 .....	2,305	55	-
	Item 3760-301-262, Budget Act of 1992 .....	4,000	1,153	-
	Item 3760-301-262, Budget Act of 1993 .....	-	3,422	-
	Totals Available .....	\$10,415	\$8,740	\$4,000
	Less funding provided by the Fish and Wildlife Habitat Enhancement Fund.	-850	-	-
	Balance available in subsequent year .....	-4,740	-	-
	TOTALS, EXPENDITURES .....	\$4,825	\$8,740	\$4,000

565 State Coastal Conservancy Fund of 1976<sup>e</sup>

## APPROPRIATIONS

305	Budget Act appropriation .....	-	\$430	-
	Prior year balance available:			
	Item 3760-305-565, Budget Act of 1991 .....	\$628	-	-
	Item 3760-305-565, Budget Act of 1992 .....	400	400	-
	Totals Available .....	\$1,028	\$830	-
	Balance available in subsequent years .....	-400	-	-
	Unexpended balance, estimated savings .....	-586	-	-
	TOTALS, EXPENDITURES .....	\$42	\$830	-



## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>721 Parklands Fund of 1980</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-721, Budget Act of 1992 .....		\$451	\$197	-
Balance available in subsequent years .....		-197	-	-
TOTALS, EXPENDITURES .....		\$254	\$197	-
<b>730 Coastal Conservancy Fund of 1984 <sup>c</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-730, Budget Act of 1991 as reappropriated by Item 3760-491, Statutes of 1994 .....		\$2,396	\$1,121	-
Item 3760-301-730, Budget Act of 1992 .....		1,067	660	-
Totals Available .....		\$3,463	\$1,781	-
Balance available in subsequent years .....		-1,781	-	-
Unexpended balance, estimated savings .....		-260	-524	-
TOTALS, EXPENDITURES .....		\$1,422	\$1,257	-
<b>748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$300	-	-
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....		850	-	-
Prior year balances available:				
Item 3760-301-748, Budget Act of 1991 as reappropriated by Item 3760-490, Budget Act of 1994 .....		250	\$250	-
Item 3760-301-748, Budget Act of 1993 .....		-	261	-
Totals Available .....		\$1,400	\$511	-
Balance available in subsequent years .....		-511	-	-
TOTALS, EXPENDITURES .....		\$889	\$511	-
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-786, Budget Act of 1991 .....		\$974	-	-
Item 3760-301-786, Budget Act of 1992 .....		1,248	\$1,239	-
Public Resources Code Section 5907 .....		6,830	6,830	\$3,415
Totals Available .....		\$9,052	\$8,069	\$3,415
Balance available in subsequent years .....		-8,069	-3,415	-
Unexpended balance, estimated savings .....		-742	-	-
TOTALS, EXPENDITURES .....		\$241	\$4,654	\$3,415
<b>890 Federal Trust Fund</b>				
APPROPRIATIONS				
Federal funds .....		\$1,271	\$105	-
Prior year balance available (Federal funds) .....		-	1,127	-
Balance available in subsequent years .....		-1,127	-	-
TOTALS, EXPENDITURES .....		\$144	\$1,232	-
<b>995 Reimbursements</b>				
Reimbursements .....		-	\$121	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$8,646	\$18,713	\$7,815

## 3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes analysis of the continuing need for recreational areas and facilities and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support, additional General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

In recent years, General Fund support for the Department has decreased by about fifty percent. Even though fee revenue has increased to fill most of that gap, the loss of General Fund support has severely challenged the Department's ability to keep all parks open. Each year, surplus monies from funds within the Resources Agency have been used to temporarily maintain the Department's budget at a level that would prevent park closures. For 1995-96, \$19.4 million of surplus funds within the Beverage Container Recycling and Litter Reduction Fund will be transferred to the State Parks and Recreation Fund for this purpose. In the meantime, to avoid continued use of interim funding mechanisms, the Department is conducting a thorough analysis of its financial support structure and the level and type of park system which can be maintained on an ongoing basis within that support system.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
12 Park Stewardship .....	2,423.5	2,514.7	2,511.7	\$157,082	\$187,369	\$180,114
22 Park Development .....	116.1	122.8	105.3	15,743	43,115	14,042
32.01 Administration .....	183.5	186.7	183.7	23,056	17,112	17,001
32.02 Distributed Administration .....	-	-	-	-23,056	-17,112	-17,001
<b>TOTALS, PROGRAMS .....</b>	<b>2,723.1</b>	<b>2,824.2</b>	<b>2,800.7</b>	<b>\$172,825</b>	<b>\$230,484</b>	<b>\$194,156</b>
<b>State Operations:</b>						
001 General Fund .....				44,091	47,746	47,961
140 California Environmental License Plate Fund .....				111	2,957	111
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				12,943	11,732	10,893
262 Habitat Conservation Fund .....				23	59	30
263 Off-Highway Vehicle Trust Fund .....				10,777	13,085	13,034
392 Parks and Recreation Account, State Parks and Recreation Fund ...				86,266	81,254	96,362
394 Fines and Forfeiture Account, State Parks and Recreation Fund ....				70	367	-
449 Winter Recreation Fund .....				85	115	115
463 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account .....				481	179	-
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....				402	10,897	402
716 Community Parklands Fund (1986): <sup>c</sup> .....						
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				-2,369	-	-
721 Parklands Fund of 1980 <sup>c</sup> .....				-	-	800
722 Parklands Fund of 1984 <sup>c</sup> .....				-	3,026	2,503
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 .....				-	-	185
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....				1,450	988	744
858 Recreational Trails Fund .....				-	14	-
890 Federal Trust Fund <sup>f</sup> .....				1,475	2,208	2,048
995 Reimbursements .....				8,603	6,592	4,404
<b>Totals, State Operations .....</b>				<b>\$164,408</b>	<b>\$181,219</b>	<b>\$179,592</b>
<b>Local Assistance:</b>						
156 California Heritage Fund .....				-	-	474
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....				-	-	-474
262 Habitat Conservation Fund .....				394	4,038	2,000
263 Off-Highway Vehicle Trust Fund .....				3,044	16,333	9,422
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup> .....				-	985	474
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup> .....				4,432	17,183	-
858 Recreational Trails Fund <sup>f</sup> .....				-	279	293
890 Federal Trust Fund <sup>f</sup> .....				547	10,447	2,375
<b>Totals, Local Assistance .....</b>				<b>\$8,417</b>	<b>\$49,265</b>	<b>\$14,564</b>



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 12 PARK STEWARDSHIP

## Program Objectives Statement

The objective of this program is to provide for protection of the resources and maintenance of the facilities within units of the State Park System and State Vehicle Recreation Areas. The program provides for the protection and interpretation of the natural and cultural resources. It is also the responsibility of this program to provide services including interpretation and protection to the users.

## Major Budget Adjustments

In 1995-96, the following budget adjustments are proposed:

- Addition of 0.7 personnel year and \$139,000 to provide maintenance support at the Candlestick Park State Recreational Area.
- Conversion of 14.6 personnel years of temporary help to permanent personnel years to provide fulltime positions in various park locations which were previously identified as "part-time intermittent" positions.

## 22 PARK DEVELOPMENT

## Program Objectives Statement

The objective of this program is to provide the basic planning framework for the maximum use of State resources devoted to recreation. The planning effort includes the acquisition of additional lands and development of facilities to meet the demands. This program also administers the State and federal programs for financial assistance to local jurisdictions and is responsible for the identification, evaluation, registration, and preservation of historic properties throughout the State of California.

## 32 ADMINISTRATION

## Program Objectives Statement

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this program to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, The California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves, and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this program ensures that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 12 PARK STEWARDSHIP

Program Requirements	1993-94	1994-95	1995-96
Totals, Park Stewardship .....	\$157,082	\$187,369	\$180,114
State Operations:			
001 General Fund .....	43,814	47,491	47,706
140 California Environmental License Plate Fund .....	-	2,842	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	9,461	11,031	10,174
263 Off-Highway Vehicle Trust Fund .....	10,669	12,850	12,803
392 State Parks and Recreation Fund .....	85,162	78,445	93,702
394 Fines and Forfeiture Account, State Parks and Recreation Fund ....	70	367	-
449 Winter Recreation Fund .....	-	115	115
516 Harbors and Watercraft Revolving Fund .....	402	10,897	402
721 Parklands Fund of 1980 .....	-	-	-
722 Parklands Fund of 1984 .....	-	500	500
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	-	-	-
890 Federal Trust Fund .....	802	1,107	1,114
995 Reimbursements .....	3,658	5,321	4,088
Local Assistance:			
263 Off-Highway Vehicle Trust Fund .....	3,044	16,333	9,422
858 Recreational Trails Fund .....	-	88	88
Program Elements			
12.10 Resource Policy .....	4,857	2,806	2,714
12.15 Park Services .....	9,268	9,735	9,472
12.20 Park Operations .....	129,847	146,219	146,215
12.25 Off-Highway Motor Vehicle Recreation .....	13,110	28,609	21,713



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 12.10 Resource Policy

## Input

	1993-94	1994-95	1995-96
Expenditures (State Operations).....	\$4,857	\$2,806	\$2,714
001 General Fund.....	531	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	955	60	60
263 Off-Highway Vehicle Trust Fund.....	11	32	31
392 State Parks and Recreation Fund.....	2,891	1,933	1,837
722 Parklands Fund of 1984.....	-	120	120
995 Reimbursements.....	469	661	666

## 12.15 Park Services

## Input

Expenditures (State Operations).....	9,268	9,735	9,472
001 General Fund.....	-	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	1,447	1,992	1,992
263 Off-Highway Vehicle Trust Fund.....	-	48	42
392 State Parks and Recreation Fund.....	7,761	6,056	5,772
722 Parklands Fund of 1984.....	-	380	380
995 Reimbursements.....	60	1,259	1,286

## 12.20 Park Operations

## Input

Expenditures (State Operations).....	129,847	146,219	146,215
001 General Fund.....	43,283	47,491	47,706
140 California Environmental License Plate Fund.....	-	2,842	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	7,059	8,961	8,122
263 Off-Highway Vehicle Trust Fund.....	592	700	645
392 State Parks and Recreation Fund.....	74,510	70,456	86,093
394 Fines and Forfeitures Account, State Parks and Recreation Fund.....	70	367	-
449 Winter Recreation Fund.....	-	2	2
516 Harbors and Watercraft Revolving Fund.....	402	10,897	402
890 Federal Trust Fund.....	802	1,107	1,114
995 Reimbursements.....	3,129	3,396	2,131

## 12.25 Off-Highway Motor Vehicle Recreation

## Input

Expenditures.....	13,110	28,609	21,713
State Operations:			
263 Off-Highway Vehicle Trust Fund.....	10,066	12,070	12,085
449 Winter Recreation Fund.....	-	113	113
995 Reimbursements.....	-	5	5
Local Assistance:			
263 Off-Highway Vehicle Trust Fund.....	3,044	16,333	9,422
858 Recreational Trails Fund.....	-	88	88

## 22 PARK DEVELOPMENT

Totals, Park Development.....	\$15,743	\$43,115	\$14,042
State Operations:			
001 General Fund.....	277	255	255
140 California Environmental License Plate Fund.....	111	115	111
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	3,482	719	719
262 Habitat Conservation Fund.....	23	59	30
263 Off-Highway Vehicle Trust Fund.....	108	235	231
392 State Parks and Recreation Fund.....	1,104	2,809	2,660
449 Winter Recreation Fund.....	85	-	-
463 Roberti-Z Berg-Harris Urban Open Space.....	481	179	-
716 Community Parklands Fund (1986) (Less funding provided by Public Resource Account).....	-2,369	-	-
721 Parklands Fund of 1980.....	-	-	800
722 Parklands Fund of 1984.....	-	2,526	2,003
728 Recreation and Fish and Wildlife Enhancement Fund (1970)....	-	-	-
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964.....	-	-	185
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974.....	-	-	-
742 State, Urban, and Coastal Park Fund (1976).....	-	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	1,450	988	744
858 Recreational Trails Fund.....	-	14	-
890 Federal Trust Fund.....	673	1,101	934
995 Reimbursements.....	4,945	1,271	316

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Local Assistance:		1993-94	1994-95	1995-96
156	California Heritage Fund .....	-	-	\$474
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....		-	-	-474
262	Habitat Conservation Fund .....	\$394	\$4,038	2,000
733	State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....	-	985	-
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	4,432	17,183	474
858	Recreational Trails Fund .....	-	191	205
890	Federal Trust Fund .....	547	10,447	2,375
<b>ELEMENT REQUIREMENTS</b>				
Program Elements				
22.10	Planning .....	894	845	833
22.15	Acquisition .....	602	619	608
22.20	Development .....	5,167	5,513	4,508
22.25	Local Grants .....	7,601	29,639	5,404
22.30	Historic Preservation .....	1,479	6,499	2,689
22.10 Planning				
Input				
Expenditures (State Operations) .....		894	845	833
001	General Fund .....	13	-	-
235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	47	89	89
392	State Parks and Recreation Fund .....	437	302	288
449	Winter Recreation Fund .....	85	-	-
732	State Beach, Park, Recreational and Historical Facilities Fund of 1964 .....	-	-	185
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	252	355	170
890	Federal Trust Fund .....	51	92	94
995	Reimbursements .....	9	7	7
22.15 Acquisition				
Input				
Expenditures (State Operations) .....		602	619	608
001	General Fund .....	96	-	-
235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	79	29	29
263	Off-Highway Vehicle Trust Fund .....	28	31	32
392	State Parks and Recreation Fund .....	217	256	244
722	Parklands Fund of 1984 .....	-	-	-
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	182	303	303
995	Reimbursements .....	-	-	-
22.20 Development				
Input				
Expenditures (State Operations) .....		5,167	5,513	4,508
001	General Fund .....	-	-	-
140	California Environmental License Plate Fund .....	3	-	-
235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	227	439	439
263	Off-Highway Vehicle Trust Fund .....	80	195	192
392	State Parks and Recreation Fund .....	29	1,163	1,093
721	Parklands Fund of 1980 .....	-	-	800
722	Parklands Fund of 1984 .....	-	2,526	1,751
890	Federal Trust Fund .....	-	12	12
995	Reimbursements .....	4,828	1,178	221
22.25 Local Grants				
Input				
Expenditures .....		7,601	29,639	5,404
State Operations:				
001	General Fund .....	-	-	-
235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	2,994	32	32
262	Habitat Conservation Fund .....	23	59	30
392	State Parks and Recreation Fund .....	63	352	335
463	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account .....	481	179	-
716	Community Parkland Fund (1986) less funding provided by Public Resources Account .....	-2,369	-	-
722	Parkland Fund of 1984 .....	-	-	252
733	State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....	-	-	-
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	944	330	271
858	Recreational Trails Fund .....	-	14	-
890	Federal Trust Fund .....	96	274	277
995	Reimbursements .....	-	2	2

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Local Assistance:	1993-94	1994-95	1995-96
262 <i>Habitat Conservation Fund</i> .....	\$394	\$4,038	\$2,000
733 <i>State Beach, Park, Recreational and Historical Facilities Fund of</i>			
1974.....	-	985	-
786 <i>California Wildlife, Coastal and Park Land Conservation Fund of</i>			
1988.....	4,432	17,183	-
858 <i>Recreational Trails Fund</i> .....	-	191	205
890 <i>Federal Trust Fund</i> .....	543	6,000	2,000
22.30 Historic Preservation			
Input			
Expenditures.....	1,479	6,499	2,689
State Operations:			
001 <i>General Fund</i> .....	168	255	255
140 <i>California Environmental License Plate Fund</i> .....	108	115	111
235 <i>Public Resources Account, Cigarette and Tobacco Products Surtax</i>			
<i>Fund</i> .....	135	130	130
263 <i>Off-Highway Vehicle Trust Fund</i> .....	-	9	7
392 <i>Parks and Recreation Account, State Parks and Recreation Fund</i> .....	358	736	700
722 <i>Parkland Fund of 1984</i> .....	-	-	-
786 <i>California Wildlife, Coastal and Park Land Conservation Fund of</i>			
1988.....	72	-	-
890 <i>Federal Trust Fund</i> .....	526	723	551
995 <i>Reimbursements</i> .....	108	84	86
Local Assistance:			
156 <i>California Heritage Fund</i> .....	-	-	474
786 <i>California Wildlife, Coastal and Park Land Conservation Fund of</i>			
1988.....	-	-	-
890 <i>Federal Trust Fund</i> .....	4	4,447	375
EXPENDITURES			
State Operations.....	164,408	181,219	179,592
Local Assistance.....	8,417	49,265	14,564
TOTALS, EXPENDITURES.....	\$172,825	\$230,484	\$194,156

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Park Stewardship

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	2,598.4	2,802.8	2,795.2	\$81,643	\$92,778	\$93,154
Total Adjustments.....	-	-	1.7	-	1,189	2,424
Estimated Salary Savings.....	-	-111.3	-111.2	-	-\$3,905	-\$3,966
Net Totals, Salaries and Wages.....	2,598.4	2,691.5	2,685.7	\$81,643	\$90,062	\$91,612
Staff Benefits.....	-	-	-	23,800	26,001	26,232
Totals, Personal Services.....	2,598.4	2,691.5	2,685.7	\$105,443	\$116,063	\$117,844
OPERATING EXPENSES AND EQUIPMENT.....				\$48,596	\$54,885	\$52,760
TOTALS, EXPENDITURES.....				\$154,039	\$170,948	\$170,604

## Park Development

PERSONAL SERVICES						
Authorized positions.....	124.7	145.6	127.9	\$6,163	\$6,842	\$6,046
Total Adjustments.....	-	-	-	-	102	181
Estimated Salary Savings.....	-	-12.9	-12.9	-	-440	-445
Net Totals, Salaries and Wages.....	124.7	132.7	115.0	\$6,163	\$6,504	\$5,782
Staff Benefits.....	-	-	-	1,793	1,734	1,748
Totals, Personal Services.....	124.7	132.7	115.0	\$7,956	\$8,238	\$7,530
OPERATING EXPENSES AND EQUIPMENT.....				\$2,413	\$2,033	\$1,458
TOTALS, EXPENDITURES.....				\$10,369	\$10,271	\$8,988
TOTALS, EXPENDITURES (Park Stewardship and Park Development).....	2,723.1	2,824.2	2,800.7	\$164,408	\$181,219	\$179,592



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

001 General Fund <sup>b</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$43,772	\$47,832	\$47,961
Allocation for employee compensation .....	791	190	-
Reduction per Section 3.60 .....	-12	-	-
Reduction per Section 3.90 .....	-326	-	-
Reduction per Section 15.50 .....	-	-251	-
Transfer to Legislative Claims (9670) .....	-18	-25	-
Totals Available .....	\$44,207	\$47,746	\$47,961
Unexpended balance, estimated savings .....	-116	-	-
TOTALS, EXPENDITURES .....	\$44,091	\$47,746	\$47,961

## 061 Motor Vehicle Fuel Account

APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	(\$11,022)	(\$11,649)	(\$11,649)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	(1,683)	(1,738)	-
014 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	(829)	(825)	-

## 062 Highway Users Tax Account

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures) .....	(\$3,400)	(\$3,400)	(\$3,400)

## 133 California Beverage Container Recycling Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures) .....	-	-	(\$19,427)

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$111	\$2,957	\$111

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,574	\$11,732	\$10,893
011 Budget Act appropriation (transfer to Community Parklands Bond Fund of 1986 (Bond Interest)) .....	2,369	-	-
TOTALS, EXPENDITURES .....	\$12,943	\$11,732	\$10,893

## 262 Habitat Conservation Fund

APPROPRIATIONS			
Transfer from Local Assistance:			
Item 3790-101-262, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993 .....	\$38	-	-
Item 3790-101-262, Budget Act of 1994, per Provision 1 of Item 3790-001-001, Budget Act of 1994 .....	-	\$30	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1992, per Provision 1 of Item 3790-001-001, Budget Act of 1992 .....	19	-	-
Item 3790-101-262, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993 .....	-	38	-
Item 3790-101-262, Budget Act of 1994, per Provision 1 of Item 3790-001-001, Budget Act of 1994 .....	-	-	\$30
Fish and Game Code, Section 2787 (a) .....	25	21	-
Totals Available .....	\$82	\$89	\$30
Balance available in subsequent years .....	-59	-30	-
TOTALS, EXPENDITURES .....	\$23	\$59	\$30

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$12,492	\$12,974	\$13,034
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	(8,900)	(1,959)	-
012 Budget Act appropriation (transfer to General Fund) .....	(3,284)	-	-
Allocation for employee compensation .....	211	111	-
Totals Available .....	\$12,703	\$13,085	\$13,034
Unexpended balance, estimated savings .....	-1,926	-	-
TOTALS, EXPENDITURES .....	\$10,777	\$13,085	\$13,034

## 392 State Parks and Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$91,593	\$85,080	\$96,362
Allocation for employee compensation .....	1,667	-	-
Reduction per Section 3.60 .....	-	-262	-
Prior year balance available:			
Chapter 1241, Statutes of 1989 .....	1,668	436	-
Totals, Available .....	\$94,928	\$85,254	\$96,362
Balance available in subsequent years .....	-436	-	-
Unexpended balance, estimated savings .....	-8,226	-4,000	-
TOTALS, EXPENDITURES .....	\$86,266	\$81,254	\$96,362

## 394 State Parks and Recreation Fund, Fines and Forfeitures Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$419	\$367	-
Unexpended balance, estimated savings .....	-349	-	-
TOTALS, EXPENDITURES .....	\$70	\$367	-

## 395 Coastal Zone Constructional Conversion Account, State Parks and Recreation Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	(\$394)	-	-

## 449 Winter Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$85	\$115	\$115

## 463 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$544	\$179	-
Unexpended balance, estimated savings .....	-63	-	-
TOTALS, EXPENDITURES .....	\$481	\$179	-

516 Harbors and Watercraft Revolving Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$402	\$10,897	\$402

716 Community Parklands Fund (1986) <sup>e</sup>

APPROPRIATIONS			
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund (expenditures) .....	-\$2,369	-	-

721 Parklands Fund of 1980 <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$800

722 Parkland Fund of 1984 <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$3,000	\$2,503
Allocation for employee compensation .....	-	26	-
TOTALS, EXPENDITURES .....	-	\$3,026	\$2,503

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

732 State Beach, Park, Recreational and Historical Facilities  
Fund of 1964

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	-	-	\$185

786 California Wildlife, Coastal and Park Land Conservation  
Fund of 1988 <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$848	\$170	\$524
Prior year balances available:			
Public Resources Code Sections 5907(b)(3) and 5907(b)(1) (Proposition 70 administration):			
Local Grants .....	1,939	995	220
Administration Costs (Capital Outlay) .....	225	43	-
Totals Available .....	\$3,012	\$1,208	\$744
Balance available in subsequent years .....	-1,038	-220	-
Unexpended balance, estimated savings .....	-524	-	-
TOTALS, EXPENDITURES .....	\$1,450	\$988	\$744

858 Recreational Trails Fund <sup>e</sup>

APPROPRIATIONS			
Transfer from Local Assistance Item 3790-101-858, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993 .....	\$14	-	-
Prior year balance available:			
Transfer from Local Assistance Item 3790-101-858, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993 .....	-	\$14	-
Total Available .....	\$14	\$14	-
Balance available in subsequent years .....	-14	-	-
TOTALS, EXPENDITURES .....	-	\$14	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,049	\$2,016	\$2,048
Allocation for employee compensation .....	-	17	-
Budget adjustment .....	-574	175	-
TOTALS, EXPENDITURES .....	\$1,475	\$2,208	\$2,048

## 995 Reimbursements

Reimbursements .....	\$8,603	\$6,592	\$4,404
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$164,408	\$181,219	\$179,592

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
Grant and subventions (expenditures) .....	\$8,417	\$49,265	\$14,564

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 156 California Heritage Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	-	-	\$474
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	-	-	-474
TOTALS, EXPENDITURES .....	-	-	-

## 262 Habitat Conservation Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,500	\$2,000	\$2,000
Transfer to State Operations per Provision 1 of Item 3790-001-001, Budget Acts 1992 and 1993 .....	-38	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-001, Budget Act of 1994 .....	-	-30	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1993 .....	-	2,068	-
Totals Available .....	\$2,462	\$4,038	\$2,000
Balance available in subsequent years .....	-2,068	-	-
TOTALS, EXPENDITURES .....	\$394	\$4,038	\$2,000



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 263 Off-Highway Vehicle Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$7,000	\$12,400	\$9,422
Prior year balances available:			
Item 3790-101-263, Budget Act of 1991 .....	345	-	-
Item 3790-101-263, Budget Act of 1994 .....	-	3,933	-
Totals Available .....	\$7,345	\$16,333	\$9,422
Balance available in subsequent years .....	-3,933	-	-
Unexpended balance, estimated savings .....	-368	-	-
TOTALS, EXPENDITURES .....	\$3,044	\$16,333	\$9,422

733 State Beach, Park, Recreational, and Historical  
Facilities Fund of 1974 <sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	\$985	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to California Heritage Fund) .....	-	-	\$474
Prior year balances available:			
Item 3790-101-786, Budget Act of 1989, as reappropriated by Item 3790-491, Budget Acts of 1990 and 1992 .....	\$46	-	-
Item 3790-101-786, Budget Act of 1991 .....	986	-	-
Public Resources Code Section 5907(b)(3), (Direct appropriation, grants) .....	20,711	\$17,183	-
Totals Available .....	\$21,743	\$17,183	\$474
Balance available in subsequent years .....	-17,183	-	-
Unexpended balance, estimated savings .....	-128	-	-
TOTALS, EXPENDITURES .....	\$4,432	\$17,183	\$474

## 858 Recreational Trails Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$293	-	\$293
(OHV—Grants) .....	(88)	-	(88)
(Recreational Trails—Grants) .....	(205)	-	(205)
Transfer to State Operations per Provision 1 of Item 3790-001-001 .....	-14	-	-
Prior year balance available:			
Item 3790-101-890, Budget Act of 1993 .....	-	\$279	-
(OHV—Grants) .....	-	(88)	-
(Recreational Trails—Grants) .....	-	(191)	-
Balance available in subsequent years .....	-279	-	-
TOTALS, EXPENDITURES .....	-	\$279	\$293

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,375	\$2,375	\$2,375
(Local Grants) .....	(2,000)	(2,000)	(2,000)
(Historic Preservation) .....	(375)	(375)	(375)
Budget Adjustment .....	3,500	-175	-
Prior year balances available:			
Item 3790-101-890, Budget Act of 1991 .....	1,782	-	-
(Local Grants) .....	(1,761)	-	-
(Historic Preservation) .....	(21)	-	-
Budget Adjustment (Local Grants) .....	-1,218	-	-
Budget Adjustment (Historic Preservation) .....	-20	-	-
Item 3790-101-890, Budget Act of 1992 .....	2,375	2,372	-
(Local Grants) .....	(2,000)	(2,000)	-
(Historic Preservation) .....	(375)	(372)	-
Item 3790-101-890, Budget Act of 1993 .....	-	5,875	-
(Local Grants) .....	-	(2,000)	-
(Historic Preservation) .....	-	(375)	-
(Public Law 103-211, 1994 Emergency Supplementary Appropriation for Disaster relief) .....	-	(3,500)	-
Totals Available .....	\$8,794	\$10,447	\$2,375
Balance available in subsequent years .....	-8,247	-	-
TOTALS, EXPENDITURES .....	\$547	\$10,447	\$2,375
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$8,417	\$49,265	\$14,564
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$172,825	\$230,484	\$194,156

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## FUND CONDITION STATEMENTS

## 156 California Heritage Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (Local Assistance) .....	-	-	\$474
Expenditure Reductions:			
3790 Department of Parks and Recreation (Local Assistance) .....	-	-	-474
Totals, Expenditures .....	-	-	-
FUND BALANCE.....	-	-	-

## 263 Off-Highway Vehicle Fund

BEGINNING BALANCE.....	\$14,359	\$16,450	\$6,866
Prior year adjustments.....	789	-	-
Balance, Adjusted .....	\$15,148	\$16,450	\$6,866
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway vehicle fees .....	1,270	1,400	1,400
140600 State beach and park service fees .....	906	900	900
150300 Income from surplus money investments .....	957	900	900
152300 Miscellaneous revenue from use of property and money .....	101	100	100
161400 Miscellaneous revenue .....	4	1	1
164200 Parking Violations .....	33	30	30
Totals, Revenue .....	\$3,271	\$3,331	\$3,331
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6 .....	\$15,797	\$14,370	\$16,450
306101 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6 (twelfth month of past year transfer) .....	1,867	-	-
320000 Fish and Game Preservation Fund per Chapter 139, Statutes of 1994.....	-	-	-
326500 Conservation Enforcement Services Account per Budget Act Item 3790-401.....	7,932	7,210	8,100
Totals, Transfers from Other Funds.....	\$25,596	\$21,580	\$24,550
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (Interest) ..	-957	-	-
800100 General Fund per Item 3790-012-263, Budget Act of 1993 .....	-3,284	-	-
839200 State Parks and Recreation Fund per Item 3790-011-263, Budget Acts of 1993 and 1994 .....	-8,900	-1,959	-
Totals, Transfers to Other Funds .....	-\$13,141	-\$1,959	-
Totals, Revenues and Transfers.....	\$15,726	\$22,952	\$27,881
Totals, Resources.....	\$30,874	\$39,402	\$34,747

## EXPENDITURES

Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	10,777	13,085	13,034
Local Assistance.....	3,044	16,333	9,422
Capital Outlay.....	603	3,118	6,671
Totals, Disbursements.....	\$14,424	\$32,536	\$29,127
FUND BALANCE.....	\$16,450	\$6,866	\$5,620
Reserve for unencumbered balance of continuing appropriations .....	6,184		
Reserve for economic uncertainties .....	10,266	6,866	5,620

## 265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund

BEGINNING BALANCE.....	-\$1,033	-	-
Prior year adjustments.....	114	-	-
Balance, Adjusted .....	-\$919	-	-
REVENUES AND TRANSFERS			
Receipt:			
Revenues:			
150300 Income from surplus money investments .....	151	100	-
Totals, Revenues .....	\$151	\$100	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

		1993-94	1994-95	1995-96
Transfers from Other Funds:				
306100	Motor Vehicle Fuel Account, Transportation Tax Fund, Section 8352.8, Revenue and Taxation Code.....	\$7,781	\$7,110	\$8,100
306100	Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8 (twelfth month of past year transfer) .....	919	-	-
Totals, Transfer from Other Funds.....		\$8,700	\$7,110	\$8,100
Transfers to Other Funds:				
826300	Off-Highway Vehicle Trust Fund per Budget Act Item 3790-401.....	-7,932	-7,210	-8,100
Totals, Transfer to Other Funds .....		-\$7,932	-\$7,210	-\$8,100
Totals, Revenues and Transfers .....		\$919	-	-
Totals, Resources .....		-	-	-
FUND BALANCE.....		-	-	-
Reserve for economic uncertainties .....		-	-	-
392 State Parks and Recreation Fund				
BEGINNING BALANCE.....		\$6,576	\$2,777	\$1,005
Prior year adjustments.....		1,734	-	-
Balance, Adjusted .....		\$8,310	\$2,777	\$1,005
REVENUES AND TRANSFERS				
Receipts:				
State Park System revenues:				
140600	State beach and park service fees .....	47,086	52,000	52,000
150300	Income from surplus money investments .....	682	500	500
152300	Miscellaneous revenue from use of property and money .....	7,727	8,000	8,000
160600	Sale of state public lands (Chapter 1371, Statutes of 1990) .....	29	-	-
161400	Miscellaneous revenue .....	57	20	1,306
Publications, Service to Employees, Sales of Fuel, and Contracts .....		-	-	(1,286)
164200	Parking Violations .....	81	80	80
Totals, Revenues.....		\$55,662	\$60,600	\$61,886
Transfers from Other Funds:				
306101	Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-061, Budget Acts of 1993, 1994 and 1995.....	11,022	11,649	11,649
306102	Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-013-061, Budget Acts of 1993 and 1994.....	1,683	1,738	-
306103	Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-014-061, Budget Acts of 1993 and 1994.....	829	825	-
306200	Highway User Tax Account, Transportation Tax Fund per Budget Act Item 3790-011-062.....	3,400	3,400	3,400
326300	Off-Highway Vehicle Trust Fund per Item 3790-011-263, Budget Acts of 1993 and 1994 .....	8,900	1,959	-
339500	Coastal Zone Construction/Conversion Account, Parks and Recreation Fund per Item 3790-011-395, Budget Act of 1993.....	394	-	-
313300	California Beverage Container Recycling Fund per Item 3480-011-133 .....	-	-	19,427
Totals, Transfers from Other Funds.....		\$26,228	\$19,571	\$34,476
Transfers to Other Funds:				
800100	General Fund per Section 13.50, Budget Act of 1993 (interest).....	-682	-	-
Totals, Transfers to Other Funds .....		-\$682	-	-
Totals, Revenues and Transfers.....		\$81,208	\$80,171	\$96,362
Totals, Resources.....		\$89,518	\$82,948	\$97,367
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
State Operations.....		86,266	81,254	96,362
Capital Outlay.....		475	689	250
Totals, Disbursements.....		\$86,741	\$81,943	\$96,612
FUND BALANCE.....		\$2,777	\$1,005	\$755
Reserve for unencumbered balance of continuing appropriations .....		625	-	-
Reserve for economic uncertainties .....		2,152	1,005	755
394 State Parks and Recreation Fund,				
Fines and Forfeitures Account				
BEGINNING BALANCE.....		\$408	\$385	\$28



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1993-94	1994-95	1995-96
125600 Other regulatory fees .....	\$25	\$10	-
150300 Income from surplus money investments .....	22	-	-
Totals, Revenues.....	\$47	\$10	-

Totals, Resources.....	\$455	\$395	\$28
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## EXPENDITURES

## Disbursements:

3790 Department of Parks and Recreation (State Operations) .....	70	367	-
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FUND BALANCE.....	\$385	\$28	\$28
Reserve for economic uncertainties .....	385	28	28

395 Coastal Zone Construction/Conversion Account,  
State Parks and Recreation Fund

BEGINNING BALANCE.....	\$394	-	-
Transfer to Other Funds:			
839200 State Parks and Recreation Fund per Item 3790-011-395, Budget Act of 1993.....	-394	-	-

FUND BALANCE.....	-	-	-
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## 449 Winter Recreation Fund

BEGINNING BALANCE.....	\$32	\$74	\$89
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	127	130	130
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Total Revenues.....	\$127	\$130	\$130
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Totals, Resources .....	\$159	\$204	\$219
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## EXPENDITURES

## Disbursements:

3790 Department of Parks and Recreation (State Operations) .....	85	115	115
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FUND BALANCE.....	\$74	\$89	\$104
Reserve for economic uncertainties .....	74	89	104

463 Roberti-Z'berg-Harris Urban Open-Space and Recreation  
Program Account

BEGINNING BALANCE.....	\$723	\$179	-
Prior year adjustments.....	-63	-	-
Balance, Adjusted .....	\$660	\$179	-

## EXPENDITURES

## Disbursements:

3790 Department of Parks and Recreation (State Operations) .....	481	179	-
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Totals, Disbursements .....	\$481	\$179	-
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FUND BALANCE.....	\$179	-	-
Reserve for economic uncertainties .....	179	-	-

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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90 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

90.JH ANDERSON MARSH SHP			
90.JH.488 Acquisition—Proposition 70—Direct Appropriation .....	\$306 <sup>Aw</sup>	\$20 <sup>Aw</sup>	-
90.6F ANGEL ISLAND SP			
90.6F.110 Sea Wall Reconstruction and Replacement.....	7 <sup>Cr</sup>	881 <sup>Cr</sup>	-
90.HA ANZA-BORREGO DESERT SP			
90.HA.488 Acquisition—Proposition 70—Direct Appropriation .....	-	1 <sup>Aw</sup>	-
90.HA.100 Resource Inventory .....	275 <sup>Pw</sup>	-	-
90.HA.500 Resource Inventory .....	145 <sup>Sn</sup>	512 <sup>Sn</sup>	\$250 <sup>Sn</sup>

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
This is the fourth phase of a multi-phase project required to complete the resource inventory of the 600,000 acre park.				
90.3V	BIDWELL MANSION SHP			
90.3V.105	Visitor Center	\$4 Cr	\$13 Cr	-
90.BA	BIG BASIN REDWOODS SP			
90.BA.405	Acquisition—Sempervirens Matching Program	-	1,255 Ar	-
		-	300 Af	-
90.BA.488	Acquisition—Proposition 70—Direct Appropriation	-	15 Aw	-
90.90	BODIE SHP			
90.90.110	Stabilize Burkham House and Old Morgue	-	88 Cn	-
90.90.110	Stabilize and Repair Buildings-Phase I	-	-	\$377 Cn
This is the first phase of a multi-phase program to provide for the stabilization of buildings at Bodie SHP.				
90.EU	BOLSA CHICA STATE BEACH			
90.EU.605	Camping Facilities	-	90 PW <sub>r</sub>	-
90.EU.110	Camping Facilities	-	900 Cw	-
This project will improve camping facilities in the enroute camping area.				
90.8Q	BRANNAN ISLAND SRA			
90.8Q.100	Camping Facilities—Rehabilitation and Replacement	372 PWC <sub>r</sub>	11 PWC <sub>r</sub>	-
90.FU	CALIFORNIA CITRUS SHP			
90.FU.100	Immediate Public Use	-2 WC <sub>w</sub>	62 WC <sub>w</sub>	-
90.RS	CALIFORNIA REDWOODS PARKS			
90.RS.410	Acquisition—Save-The-Redwoods League Matching Program	-	300 Af	-
90.RS.488	Acquisition—Direct Appropriation	-630 Aw	947 Aw	-
90.RS.488	Acquisition—Direct Appropriation (state matching portion)	2,286 Aw	-	-
90.5Y	CANDLESTICK POINT SRA			
90.5Y.110	Boat Launch Facilities	-	601 Cw	-
90.5Y.110	Boat Launch Facilities	-	232 Cw	-
90.7K	CARNEGIE SVRA			
90.7K.400	Gibbs Property Acquisition	-	-	2,500 A <sub>o</sub>
90.EA	CARPINTERIA SB			
90.EA.110	Recreational Trails	26 PW <sub>w</sub>	414 Cw	-
90.E4	CHINO HILLS SP			
90.E4.400	Brea Olinda Wilderness Acquisition	3,959 Ar	1,137 Ar	-
90.E4.488	Acquisition—Proposition 70—Direct Appropriation	6 Aw	3,203 Aw	-
90.9H	COLONEL ALLENSWORTH SHP			
90.9H.100	Efficiency Projects	-	250 Ci	-
90.9H.605	Baptist Church Reconstruction	-	137 PW <sub>w</sub>	-
This project will provide for reconstruction of the 1916 First Baptist Church.				
90.GI	CRYSTAL COVE SP			
90.GI.110	Sewer System Connection	711 Cw	93 Cw	-
90.GI.605	Historic District Infrastructure Improvements	37 PW <sub>w</sub>	419 PW <sub>w</sub>	-
90.GI.110	Historic District Sewer System	-	574 Cr	-
90.GI.110	Historic Building Rehabilitation	444 PWC <sub>p</sub>	556 PWC <sub>p</sub>	250 PWC <sub>p</sub>
This will provide for rehabilitation of cottages.				
90.H6	CUYAMACA RANCHO SP			
90.H6.110	Rehabilitation and Replacement of Worn-Out Facilities	33 Cr	78 Cr	-
90.9E	DELTA MEADOWS WETLANDS			
90.9E.488	Acquisition—Proposition 70—Direct Appropriation	771 Aw	747 Aw	-
90.8D	DONNER MEMORIAL SP			
90.8D.400	Acquisition—Nature Conservancy	8 Ah	284 Ah	-
90.64	EAST BAY SHORELINE PROJECT			
90.64.800	Planning, Acquisition and Site Development	825 PAC <sub>q</sub>	-	-
		2,500 PAC <sub>v</sub>	-	-
90.64.488	Acquisition—Proposition 70—Direct Appropriation	24,530 Aw	3 Aw	-
90.AN	EMPIRE MINE SHP			
90.AN.610	Mine Shaft Adit	-	48 W <sub>w</sub>	-
900000	Reimbursement	-	48 W <sub>z</sub>	-
90.8U	FOLSOM LAKE SRA			
90.8U.110	Rehabilitation and Replacement of Worn-Out Facilities	4 Cw	2 Cw	-
90.95	FRANKS TRACT SRA			
90.95.488	Acquisition—Proposition 70—Direct Appropriation	4 Aw	671 Aw	-
90.F2	GAVIOTA SP			
90.F2.100	Rehabilitation or Replacement of Worn-Out Facilities-Campground and Day Use	1,479 Cr	-	-
90.CO	GILROY HOT SPRINGS PROJECT			
90.CO.400	Acquisition of Gilroy Hot Springs	1,029 Ar	1 Ar	-
90.DQ	HEARST SAN SIMEON SHM			
90.DQ.110	Add Water Storage	1,492 Cw	11 Cw	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
90.C0	HENRY W. COE SP			
90.C0.488	Acquisition—Proposition 70—Direct Appropriation .....	\$2,100 <sup>Aw</sup>	\$821 <sup>Aw</sup>	—
90.C0.400	Acquisition—Redfern Property .....	2,500 <sup>Ax</sup>	—	—
90.6S	HOLLISTER HILLS SVRA			
90.6S.405	Hudner Property—Acquisition .....	1 <sup>Ao</sup>	369 <sup>Ao</sup>	—
90.6S.406	Taylor Property—Acquisition .....	—	1,048 <sup>Ao</sup>	—
90.EH	HUNGRY VALLEY SVRA			
90.EH.110	Initial Development .....	21 <sup>Co</sup>	134 <sup>Co</sup>	—
90.EH.610	Quail Canyon Development .....	—	167 <sup>Wo</sup>	—
90.HH	LAKE ELSINORE SRA			
90.HH.800	Acquisition and Development .....	2 <sup>Av</sup>	—	—
90.47	LAKE OROVILLE SRA			
90.47.100	Lime Saddle—Infrastructure Development .....	—	128 <sup>WCs</sup>	—
90.IH	LAKE PERRIS SRA			
90.IH.100	Swimming Beach Cleanup .....	2 <sup>Cw</sup>	115 <sup>Cw</sup>	—
90.E9	LA PURISIMA MISSION SHP			
90.E9.400	Acquisition .....	1 <sup>Ap</sup>	56 <sup>Ap</sup>	—
90.42	MACKERRICHER SP			
90.42.110	Rehabilitation and Replacement of Worn-Out Facilities .....	265 <sup>Cw</sup>	42 <sup>Cw</sup>	—
90.5X	MARCONI CONFERENCE CENTER SHP			
90.5X.100	Seismic Stabilization and Restoration .....	—	100 <sup>Cw</sup>	—
90.AI	MILLERTON LAKE SRA			
90.AI.100	Millerton Lake and Lost Lake Trail Development and studies for San Joaquin Parkway General Plan .....	—	397 <sup>PWCS</sup>	—
90.CS	MONTEREY SB			
90.CS.400	Window on the Bay—Acquisition .....	22 <sup>Ar</sup>	—	—
90.CS.402	Sand City—Acquisition .....	5 <sup>Aq</sup>	7 <sup>Aq</sup>	—
90.CN	MONTEREY SHP			
90.CN.110	Pacific House Exhibits and Artifacts .....	28 <sup>Cw</sup>	957 <sup>Cw</sup>	—
90.CN.110	Rehabilitation of Custom House Plaza and Causeway .....	—4 <sup>Cw</sup>	—	—
90.CB	MORRO BAY SP			
90.CB.600	Campground/Day Use Rehabilitation .....	—	215 <sup>SPw</sup>	—
	This project will provide for rehabilitation of existing facilities.			
90.5N	MOUNT DIABLO SP			
90.5N.488	Acquisition—Proposition 70—Direct Appropriation .....	1,705 <sup>Aw</sup>	148 <sup>Aw</sup>	—
90.5N.110	Rehabilitation of Water System .....	1,666 <sup>Cw</sup>	195 <sup>Cw</sup>	—
90.BC	NEW BRIGHTON SB			
90.BC.400	Porter-Sesnon Property—Acquisition .....	1,000 <sup>Ar</sup>	—	—
		500 <sup>Ah</sup>	—	—
		269 <sup>Aq</sup>	—	—
		284 <sup>Av</sup>	—	—
		447 <sup>Aw</sup>	—	—
90.C7	OCOTILLO WELLS SVRA			
90.C7.410	State Lands Commission Property Acquisition .....	—	18 <sup>Ao</sup>	—
90.C7.400	Northern Acquisition .....	—	—	\$3,000 <sup>Ao</sup>
90.AC	OLD SACRAMENTO SHP			
90.AC.400	Acquisition of Engineering Building, 1 Parcel, Phase II .....	30 <sup>Ap</sup>	77 <sup>Ap</sup>	—
90.IJ	OLD TOWN SAN DIEGO SHP			
90.IJ.500	Historical and Archaeological Study .....	33 <sup>Sr</sup>	—	—
90.IJ.405	Bohannon Pottery Village—Acquisition .....	1,606 <sup>Aw</sup>	—	—
90.GT	PALM/ANDREAS CANYON PROJECT			
90.GT.488	Acquisition—Proposition 70—Direct Appropriation .....	35 <sup>Aw</sup>	72 <sup>Aw</sup>	—
90.7V	PESCADERO MARSH NP			
90.7V.488	Acquisition—Proposition 70—Direct Appropriation .....	801 <sup>Aw</sup>	179 <sup>Aw</sup>	—
90.CG	PFEIFFER BIG SUR SP			
90.CG.605	Sewage Treatment Plant .....	—	227 <sup>SPWw</sup>	—
	This project will improve the sewer system.			
90.EN	REFUGIO SB			
90.EN.105	Rehabilitation and Replacement of Worn-Out Facilities .....	—	—	—
90.8L	REGIONAL INDIAN MUSEUM (SACRAMENTO)			
90.8L.505	Study Concept .....	—3 <sup>Sw</sup>	—	—
90.5Z	ROBERT LOUIS STEVENSON SP			
90.5Z.488	Acquisition—Proposition 70—Direct Appropriation .....	462 <sup>Aw</sup>	1,284 <sup>Aw</sup>	—
90.6H	SAMUEL P. TAYLOR SP			
90.6H.100	Water System .....	42 <sup>PWCw</sup>	626 <sup>PWCw</sup>	—
90.H9	SAN DIEGO COAST STATE BEACHES (CARDIFF SB)			
90.H9.100	South Cardiff Day Use Rehabilitation .....	2,087 <sup>WCr</sup>	—	—
90.I6	SAN ELIJO SB			
90.I6.610	Facilities Rehabilitation .....	5 <sup>Pw</sup>	149 <sup>Ww</sup>	—



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
90.C1 SANTA CRUZ MISSION SHP				
90.C1.110 Public Use Facilities .....		\$46 <sup>PWw</sup>	\$86 <sup>PWw</sup>	-
90.C1.110 Public Use Facilities .....		-	651 <sup>Cw</sup>	-
This project will provide improvements which will allow public use and interpretation of the building.				
90.RS SANTA LUCIA MOUNTAINS				
90.RS.407 Acquisition .....		1,500 <sup>Ah</sup>	1,500 <sup>Ah</sup>	\$1,500 <sup>Ah</sup>
These funds will be used for acquisition of habitat areas located in the Santa Lucia Mountain Range.				
90.E1 SANTA SUSANA MOUNTAINS PROJECT				
90.E1.488 Acquisition—Proposition 70—Direct Appropriation .....		-	30 <sup>Aw</sup>	-
90.I4 SOUTH CARLSBAD SB				
90.I4.600 Drainage Study/Facilities Rehabilitation .....		161 <sup>SPw</sup>	100 <sup>SPw</sup>	-
90.I4.100 Facilities Rehabilitation .....		-	2,845 <sup>WCr</sup>	-
90.9Z SOUTH YUBA TRAIL				
90.9Z.488 Acquisition—Proposition 70—Direct Appropriation .....		15 <sup>Aw</sup>	359 <sup>Aw</sup>	-
90.8E TAHOE SRA				
90.8E.600 Lake of the Sky Interpretive Center Exhibits .....		-	100 <sup>Wx</sup>	-
90.RS STATEWIDE:				
90.RS.400 Statewide Relocation Assistance				
This will provide funds to individuals/businesses that need to be relocated due to acquisition of their property for public use.				
Parklands Fund of 1984 .....		-	100 <sup>Ar</sup>	-
State, Urban, and Coastal Park Fund .....		63 <sup>Av</sup>	84 <sup>Av</sup>	-
90.RS.401 Acquisition Costs				
This will provide for expenses associated with preacquisition planning and costs for processing various acquisitions.				
Parklands Fund of 1984 .....		65 <sup>Ar</sup>	135 <sup>Ar</sup>	-
California Wildlife, Coastal, and Park Land Fund of 1988 .....		-	100 <sup>Aw</sup>	-
90.RS.402 Statewide In-Holding Purchases				
This provides for acquisition of parcels that are totally or substantially enclosed within adjoining State property.				
Parklands Fund of 1984 .....		261 <sup>Ar</sup>	239 <sup>Ar</sup>	-
State, Urban, and Coastal Park Fund .....		334 <sup>Av</sup>	1 <sup>Av</sup>	-
Reimbursements .....		500 <sup>Az</sup>	-	-
90.RS.403 Statewide Opportunity Purchases				
This will provide for acquisition of desired parcels that are next to or surrounded by existing State Park property.				
Off-Highway Vehicle Fund .....		193 <sup>Ao</sup>	707 <sup>Ao</sup>	200 <sup>Ao</sup>
Parklands Fund of 1984 .....		97 <sup>Ar</sup>	403 <sup>Ar</sup>	-
State, Urban, and Coastal Park Fund .....		595 <sup>Av</sup>	2 <sup>Av</sup>	-
90.RS.404 Prebudget Appraisal Costs				
This will provide for property appraisals prior to requests for appropriations for acquisition of property.				
Off-Highway Vehicle Fund .....		42 <sup>Ao</sup>	58 <sup>Ao</sup>	50 <sup>Ao</sup>
Parklands Fund of 1984 .....		42 <sup>Ar</sup>	18 <sup>Ar</sup>	-
California Wildlife, Coastal, and Park Land Fund of 1988 .....		-	60 <sup>Aw</sup>	-
90.RS.406 Habitat Opportunity Purchases .....		1,440 <sup>Ah</sup>	1,020 <sup>Ah</sup>	1,000 <sup>Ah</sup>
These funds will be used to acquire high priority properties that will preserve and protect wildlife and natural habitat.				
90.RS.408 Federal Trust Fund Purchases .....		652 <sup>Af</sup>	660 <sup>Af</sup>	-
90.RS.801 Federal Trust Fund-Acquisition and/or Development .....		-	-	600 <sup>Af</sup>
These funds will be used to match non-profit funds for acquisition and/or capital outlay projects.				
90.RS.601 Design and Construction Planning .....		2,209 <sup>Pw</sup>	-	-
90.RS.605 Budget Package/Schematic Planning				
This will provide for developing budget cost estimates and schematics for future development projects.				
Off-Highway Vehicle Fund .....		-	50 <sup>Po</sup>	50 <sup>Po</sup>
California Wildlife, Coastal and Park Land Fund of 1988 .....		105 <sup>Pw</sup>	295 <sup>Pw</sup>	-
90.RS.610 Statewide Topographic Surveys				
This will provide topographic surveys necessary for preliminary plans and/or working drawings.				
California Wildlife, Coastal, and Park Land Fund of 1988 .....		50 <sup>Pw</sup>	350 <sup>Pw</sup>	-
90.RS.615 Environmental Impact Reports—Charges .....		15 <sup>Pw</sup>	60 <sup>Pw</sup>	-
This will provide funds to pay fees to the Department of Fish and Game to review EIR's.				
90.RS.130 Consolidated Dispatch Centers .....		129 <sup>PWCg</sup>	1,464 <sup>PWCg</sup>	-
		-	1,500 <sup>PWEe</sup>	-
These funds will provide for facility work, and equipment for multi-district dispatch centers				
Totals, Major Projects .....		\$65,047	\$35,412	\$9,777

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>MINOR PROGRAMS</b>				
90.CS.200	Monterey SB—Sand City Dunes Restoration .....	\$105 Cw	\$6 Cw	—
90.F0.205	Leo Carrillo SB—Facilities Rehabilitation .....	2 Cr	223 Cr	—
90.41.207	Navarro River Project—Improvements—Reimbursement .....	—	315 Cz	—
90.RS.205	State Park System Projects .....	726 Cw	2,500 Cw	—
		1,279 Cr	1,221 Cr	\$1,500 Cr
90.RS.206	OHV Unit Projects .....	346 Co	567 Co	871 Co
90.RS.210	Accessibility Expansion Program .....	16 Cv	183 Cv	—
90.RS.220	Storm Damage			
	This allocation will provide funds to repair damage caused by storms.			
	Parklands Fund of 1984 .....	—	99 Cr	—
	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ...	—	115 Cw	—
90.RS.230	Stewardship Program			
	This allocation will provide protection, rehabilitation, restoration and enhancement of the basic natural system of the State Parks.			
	Parklands Fund of 1984 .....	118 Cr	262 Cr	—
	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ...	685 Cw	3,458 Cw	120 Cw
90.RS.235	Volunteer Program			
	This will maximize the volunteer efforts by providing funds for materials to enhance and expand interpretive and other services.			
	Parklands Fund of 1984 .....	12 Cr	78 Cr	—
	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ...	273 Cw	377 Cw	—
90.RS.240	California Sno-Park Program .....	—	52 Cw	258 Cw
	This will provide snow cleared parking facilities near winter recreation areas.			
90.RS.245	Archaeological Sites Rehabilitation .....	56 Cw	282 Cw	—
90.RS.250	Interpretive Exhibit and Artifact Rehabilitation .....	17 Cw	426 Cw	—
	This provides for interpretive research, planning and production or replacement of existing exhibits/house museums.			
90.RS.255	CCC Structure Program .....	75 Cw	—	—
90.RS.260	Recreational Trails			
	This allocation will provide for additional trails and related improvements.			
	Parklands Fund of 1984 .....	193 Cr	—	—
	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ...	813 Cw	848 Cw	125 Cw
Totals, Minor Projects .....		\$4,716	\$11,012	\$2,874
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$69,763	\$46,424	\$12,651
140	California Environmental License Plate Fund <sup>n</sup> .....	145	997	627
164	Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund <sup>g</sup> .....	129	1,464	—
235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>x</sup> .....	2,500	100	—
262	Habitat Conservation Fund <sup>h</sup> .....	3,448	2,804	2,500
263	Off-Highway Vehicle Trust Fund <sup>o</sup> .....	603	3,118	6,671
392	State Parks and Recreation Fund <sup>p</sup> .....	475	689	250
516	Harbors and Watercraft Revolving Fund <sup>e</sup> .....	—	1,500	—
721	Parklands Fund of 1980 <sup>a</sup> .....	1,099	7	—
722	Parklands Fund of 1984 <sup>t</sup> .....	12,094	9,663	1,500
728	Recreation and Fish and Wildlife Enhancement Fund <sup>s</sup> .....	—	128	—
742	State, Urban, and Coastal Park Fund (1976) <sup>v</sup> .....	3,794	270	—
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> —Direct Appropriation .....	32,391	8,500	—
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> —Budget Act .....	11,933	15,311	503
853	Petroleum Violation Escrow Account <sup>i</sup> .....	—	250	—
890	Federal Trust Fund <sup>f</sup> .....	652	1,260	600
995	Reimbursements <sup>z</sup> .....	500	363	—

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

140 California Environmental License Plate Fund <sup>n</sup>

## APPROPRIATIONS

301	Budget Act appropriation .....	\$499	\$246	\$627
Prior year balances available:				
Item 3790-301-140, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Act of 1994 .....				
		—	354	—
Chapter 1241, Statutes of 1989, Section 4(b) (4), as reappropriated by Item 3790-490, Budget Acts of 1992, 1993 and 1994 .....				
		397	397	—
Totals Available .....		\$896	\$997	\$627
Balance available in subsequent years .....		—751	—	—
<b>TOTALS, EXPENDITURES</b> .....		\$145	\$997	\$627



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>164 Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$1,593	-	-
Prior year balances available:				
Item 3790-301-164, Budget Act of 1993, as reappropriated by Item 3790-490,				
Budget Act of 1994 .....				
Balance available in subsequent years .....				
TOTALS, EXPENDITURES .....		\$129	\$1,464	-
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund *</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-235, Budget Act of 1992, as reappropriated by Item 3790-490,				
Budget Acts of 1993 and 1994 .....				
Chapter 1241, Statutes of 1989, Section 4(c) (3), as partially reappropriated				
by Item 3790-490, Budget Act of 1992 .....				
Totals Available .....				
Balance available in subsequent years .....				
TOTALS, EXPENDITURES .....		\$2,500	\$100	-
<b>262 Habitat Conservation Fund <sup>h</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$2,500	\$2,500	\$2,500
Prior year balances available:				
Item 3790-301-263, Budget Act of 1990, as reappropriated by Item 3790-490,				
Budget Act of 1993 .....				
Item 3790-301-262, Budget Act of 1992 .....				
Fish and Game Code Section 2787 (a) (2) .....				
Totals Available .....				
Balance available in subsequent years .....				
TOTALS, EXPENDITURES .....		\$3,448	\$2,804	\$2,500
<b>263 Off-Highway Vehicle Trust Fund <sup>o</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$1,467	\$867	\$6,671
Prior year balances available:				
Item 3790-301-263, Budget Act of 1989, as reappropriated by Item 3790-490,				
Budget Act of 1992 .....				
Item 3790-301-263, Budget Act of 1990, as reappropriated by Item 3790-490,				
Budget Act of 1993 .....				
Item 3790-301-263, Budget Act of 1991, as reappropriated by Item 3790-490,				
Budget Act of 1994 .....				
Item 3790-301-263, Budget Act of 1993, as reappropriated by Item 3790-490,				
Budget Act of 1994 .....				
Totals Available .....				
Balance available in subsequent years .....				
Unexpended balance, estimated savings .....				
TOTALS, EXPENDITURES .....		\$603	\$3,118	\$6,671
<b>392 State Parks and Recreation Fund <sup>p</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$500	\$500	\$250
Prior year balances available:				
Item 3790-301-392, Budget Act of 1987, as partially reappropriated by Item				
3790-490, Budget Acts of 1988, 1990 and 1993 .....				
Item 3790-301-392, Budget Act of 1993, as reappropriated by Item 3790-490,				
Budget Act of 1994 .....				
Chapter 1371, Statutes of 1990, as reappropriated by Item 3790-490, Budget				
Act of 1993 .....				
Totals Available .....				
Balance available in subsequent years .....				
TOTALS, EXPENDITURES .....		\$475	\$689	\$250



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>516 Harbors and Watercraft Revolving Fund <sup>e</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (expenditures) .....	-	\$1,500	-
<b>721 Parklands Fund of 1980 <sup>a</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (as added by Chapter 403, Statutes of 1993, Section 1) .....	\$269	-	-
Prior year balances available:				
	Item 3790-301-721, Budget Act of 1982, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992 .....	1,353	\$527	-
	Item 3790-301-721, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Acts of 1990 and 1992 .....	482	478	-
	Totals Available .....	\$2,104	\$1,005	-
	Balance available in subsequent years .....	-1,005	-	-
	Unexpended balance, estimated savings .....	-	-998	-
<b>TOTALS, EXPENDITURES</b> .....		<b>\$1,099</b>	<b>\$7</b>	<b>-</b>
<b>722 Parklands Fund of 1984 <sup>r</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$8,269	-	\$1,500
Prior year balances available:				
	Item 3790-301-722, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992 .....	1,432	\$403	-
	Item 3790-301-722, Budget Act of 1985, as reappropriated by Item 3790-490, Budget Acts of 1986 through 1989 and 1992 .....	5,096	1,137	-
	Item 3790-301-722, Budget Act of 1986, as partially reappropriated by Item 3790-490, Budget Acts of 1987 through 1992 .....	4,063	2,552	-
	Item 3790-301-722, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 through 1993 .....	3,397	1,255	-
	Item 3790-301-722, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Acts of 1990 through 1992 .....	1,357	1,354	-
	Item 3790-301-722, Budget Act of 1990, as partially reappropriated by Item 3790-490, Budget Acts of 1991 through 1993 .....	53	-	-
	Item 3790-301-722, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Acts of 1993 and 1994 .....	2,791	1,732	-
	Item 3790-301-722, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Act 1994 .....	-	5,525	-
	Transfers to and from Government Code Sections 16351.5 and 16352 .....	-308	-	-
	Totals Available .....	\$26,150	\$13,958	\$1,500
	Balance available in subsequent years .....	-13,958	-	-
	Unexpended balance, estimated savings .....	-98	-4,295	-
<b>TOTALS, EXPENDITURES</b> .....		<b>\$12,094</b>	<b>\$9,663</b>	<b>\$1,500</b>
<b>728 Recreation and Fish and Wildlife Enhancement Fund <sup>s</sup></b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
	Item 3790-301-728, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 11, as reappropriated by Item 3790-490, Budget Acts of 1990 through 1992 .....	\$128	\$128	-
	Balance available in subsequent years .....	-128	-	-
<b>TOTALS, EXPENDITURES</b> .....		<b>-</b>	<b>\$128</b>	<b>-</b>
<b>742 State, Urban, and Coastal Park Fund (1976) <sup>v</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (as added by Chapter 403, Statutes of 1993, Section 2) .....	\$284	-	-
Prior year balances available:				
	Item 507.5B, Budget Act of 1979 as added by Chapter 372, Statutes of 1980, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989 .....	2	-	-
	Item 585, Budget Act of 1980, as amended by Chapter 1474, Statutes of 1986, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989 and 1992 .....	147	\$84	-

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Item 3790-301-742, Budget Act of 1983, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992 .....		\$2,500	-	-
Item 3790-301-742, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Acts of 1993 and 1994 .....		1,131	\$186	-
Totals Available .....		\$4,064	\$270	-
Balance available in subsequent years .....		-270	-	-
TOTALS, EXPENDITURES .....		\$3,794	\$270	-
<b>786 California Wildlife, Coastal Parkland Conservation Fund of 1988 <sup>w</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$2,956	\$6,354	\$503
Amended by Chapter 1233, Statutes of 1994 .....		-	48	-
302 Budget Act appropriation .....		2,209	-	-
303 Budget Act appropriation (as added by Chapter 403, Statutes of 1993, Section 4) .....		447	-	-
304 Budget Act appropriation (as added by Chapter 1105, Statutes of 1993, Section 11) .....		100	-	-
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation.		40,892	8,500	-
Prior year balances available:				
Item 3790-302-786, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 12, as partially reappropriated by Item 3790-490, Budget Acts of 1990 through 1993 and partially reverted by Item 3790-495, Budget Act of 1994 .....		2,156	62	-
Item 3790-301-786, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1991, 1992, 1993 and 1994 .....		1,696	132	-
Item 3790-301-786, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993 and 1994 and partially reverted Budget Act of 1994 .....		11,986	6,171	-
Item 3790-301-786, Budget Act of 1993 as reappropriated by Item 3790-490, Budget Act of 1994 .....		-	2,564	-
Item 3790-304-786, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Act of 1994 .....		-	100	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		111	-	-
Totals Available .....		\$62,553	\$23,931	\$503
Balance available in subsequent years .....		-17,529	-	-
Unexpended balance, estimated savings .....		-700	-120	-
TOTALS, EXPENDITURES .....		\$44,324	\$23,811	\$503
<b>853 Petroleum Violation Escrow Account <sup>i</sup></b>				
APPROPRIATIONS				
Chapter 1159, Statutes of 1993, Section 6(b) .....		\$250	-	-
Prior year balances available:				
Chapter 1159, Statutes of 1993, Section 6(b), as reappropriated by Item 3790-490, Budget Act of 1994 .....		-	\$250	-
Balance available in subsequent years .....		-250	-	-
TOTALS, EXPENDITURES .....		-	\$250	-
<b>890 Federal Trust Fund <sup>f</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$600	\$600	\$600
Transfers to and from Government Code Sections 16351.5 and 16352 .....		50	-	-
Budget adjustment .....		62	-	-
Prior year balances available:				
Item 3790-301-890, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Act of 1993 .....		600	600	-
Item 3790-301-890, Budget Act of 1993 .....		-	60	-
Totals Available .....		\$1,312	\$1,260	\$600
Balance available in subsequent years .....		-660	-	-
TOTALS, EXPENDITURES .....		\$652	\$1,260	\$600

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
995 Reimbursements <sup>z</sup>				
APPROPRIATIONS				
Reimbursements .....		\$500	\$363	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$69,763	\$46,424	\$12,651

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- <sup>b</sup> General Fund
- <sup>c</sup> Harbors and Watercraft Revolving Fund
- <sup>f</sup> Federal Trust Fund
- <sup>g</sup> Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund
- <sup>h</sup> Habitat Conservation Fund
- <sup>i</sup> Petroleum Violation Escrow Account
- <sup>k</sup> Special Account for Capital Outlay
- <sup>n</sup> Environmental License Plate Fund, California
- <sup>o</sup> Off Highway Vehicle Fund
- <sup>p</sup> State Parks and Recreation Fund
- <sup>q</sup> Parklands Fund of 1980
- <sup>r</sup> Parklands Fund of 1984
- <sup>s</sup> Recreation & Fish & Wildlife Enhance Fund
- <sup>t</sup> State Beach, Park, Recreational, and Historical Facilities Fund (1964)
- <sup>u</sup> State Beach, Park, Recreational, and Historical Facilities Fund of 1974
- <sup>v</sup> State, Urban, and Coastal Park Fund (1976)
- <sup>w</sup> California Wildlife, Coastal Park Land Conservation Fund of 1988
- <sup>x</sup> Public Resources Account, Cigarette and Tobacco Products Surtax Fund
- <sup>z</sup> Reimbursements

## 3810 SANTA MONICA MOUNTAINS CONSERVANCY

## Program Objectives Statement

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The specific powers of the Conservancy include authority to:

1. Acquire real property, and improve, lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the Santa Monica National Recreation Area;
3. Implement programs to improve access from the inner city areas surrounding the Zone thereby providing recreational opportunities for all groups wishing to enjoy the Santa Monica Mountains; and
4. Execute projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.

## Authority

Public Resources Code Section 33000 et seq.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Santa Monica Mountains Conservancy.....	7.7	6.2	5.8	\$523	\$629	\$578
001 General Fund.....				146	151	100
941 Santa Monica Mountains Conservancy Fund <sup>c</sup> .....				377	438	438
995 Reimbursements .....				-	40	40



## 3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	7.7	9.2	9.2	\$393	\$455	\$461
Total Adjustments .....	-	-2.8	-3.2	-	-79	-97
Estimated Salary Savings .....	-	-0.2	-0.2	-	-9	-9
Net Totals, Salaries and Wages .....	7.7	6.2	5.8	\$393	\$367	\$355
Staff Benefits .....	-	-	-	79	66	62
Totals, Personal Services .....	7.7	6.2	5.8	\$472	\$433	\$417
OPERATING EXPENSES AND EQUIPMENT .....				\$51	\$196	\$161
TOTALS, EXPENDITURES .....				\$523	\$629	\$578

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$144	\$151	\$100
Allocation for employee compensation .....	2	-	-
TOTALS, EXPENDITURES .....	\$146	\$151	\$100

## 941 Santa Monica Mountains Conservancy Fund °

APPROPRIATIONS	1993-94	1994-95	1995-96
011 Budget Act appropriation .....	\$415	\$438	\$438
Allocation for employee compensation .....	9	-	-
Totals Available .....	\$424	\$438	\$438
Unexpended balance, estimated savings .....	-47	-	-
TOTALS, EXPENDITURES .....	\$377	\$438	\$438

## 995 Reimbursements

Reimbursements .....	-	\$40	\$40
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$523	\$629	\$578

## FUND CONDITION STATEMENT

## 941 Santa Monica Mountains Conservancy Fund °

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
	\$79	\$118	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources .....	416	320	\$438
Totals, Operating Revenue .....	\$416	\$320	\$438
Totals, Resources .....	\$495	\$438	\$438
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy:			
State Operations .....	377	438	438
FUND BALANCE .....	\$118	-	-

STATE BUILDING PROGRAM  
EXPENDITURES

	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
20 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
500000 Capital Outlay .....	\$9,640	\$11,007	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$9,640	\$11,007	-
262 Habitat Conservation Fund .....	9,640	11,007	-

**3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued****STATE BUILDING PROGRAM  
EXPENDITURES**Actual  
1993-94Estimated  
1994-95Proposed  
1995-96**Major Budget Adjustments Proposed for 1995-96**

The California Wildlife Protection Act of 1990 (Proposition 117), required that \$10 million be allocated to the Santa Monica Mountains Conservancy annually for five years beginning in 1990-91. The current year is the final year of the \$10 million annual allocation to the Santa Monica Mountains Conservancy. This reduction in the allocation to the Santa Monica Mountains Conservancy will result in a corresponding increase in the allocation to the Wildlife Conservation Board.

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****140 California Environmental License Plate Fund****APPROPRIATIONS**

311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...

(\$6,476)

-

-

**262 Habitat Conservation Fund****APPROPRIATIONS**

301 Budget Act appropriation .....

\$10,000

\$10,000

-

Prior year balances available:

Item 3810-301-262, Budget Act of 1992 .....

647

32

-

Item 3810-301-262, Budget Act of 1993 .....

-

975

-

Totals Available .....

\$10,647

\$11,007

-

Balance available in subsequent years .....

-1,007

-

-

**TOTALS, EXPENDITURES** .....

\$9,640

\$11,007

-

**465 Energy Resources Programs Account, General Fund****APPROPRIATIONS**311 Budget Act appropriation (transfer to Habitat Conservation Fund)  
(expenditures) .....

-

(\$4,791)

-

**TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)** .....

\$9,640

\$11,007

-

**3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION**

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The Commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other "managed wetlands" adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977.

The Commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

The Budget reflects the Administration's proposal that, effective January 1, 1996, the functions of BCDC be subsumed by the California Coastal Commission and the San Francisco Regional Water Quality Control Board. With this proposal, like activities can be consolidated within a single organization without sacrificing the objectives for which BCDC was created. Accordingly, this budget proposes funding for only the first half of the 1995-96 fiscal year.

**Major Budget Adjustments Proposed for 1995-96**

- \$200,000 General Fund for baseline activities previously funded from Outer Continental Shelf Land Act, Section 8(g) revenues.
- Reduction of \$219,000 Federal Trust Funds and \$160,000 reimbursements to reflect the completion of one-time projects.
- Increase of \$150,000 Federal Trust Funds and \$120,000 in reimbursements for the development of a North Bay Management Plan.
- Increase of \$50,000 General Fund for assistance to local governments for military base conversion and reuse in the San Francisco Bay.

**Authority**

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

**SUMMARY OF PROGRAM****REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Bay Conservation and Development.	31.9	26.4	26.9	\$2,108	\$2,456	\$2,365
<b>TOTALS, PROGRAMS</b> .....	31.9	26.4	26.9	\$2,108	\$2,456	\$2,365

## 3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	93-94	94-95	95-96	1993-94	1994-95	1995-96
Less savings from the abolition of the Commission .....	-	-	-	-	-	-\$26
Less amount transferred to the State Water Resources Control Board .....	-	-	-1.9	-	-	-136
Less amount transferred to the California Coastal Commission .....	-	-	-11.6	-	-	-1,021
NET TOTALS, ADJUSTED PROGRAMS ..	31.9	26.4	13.4	\$2,108	\$2,456	\$1,182
001 General Fund .....				1,301	1,336	810
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				200	200	-
248 Long Term Management Strategy Study Fund .....				160	217	75
890 Federal Trust Fund <sup>f</sup> .....				33	219	75
995 Reimbursements .....				414	484	222

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	31.9	27.0	27.0	\$1,384	\$1,352	\$1,377
Regular Adjustments .....	-	0.8	1.3	-	16	40
Half-year adjustment .....	-	-	-14.2	-	-	-708
Estimated Salary Savings .....	-	-1.4	-1.4	-	-70	-71
Half-year adjustment .....	-	-	0.7	-	-	35
Net Totals, Salaries and Wages .....	31.9	26.4	13.4	\$1,384	\$1,298	\$673
Staff Benefits .....	-	-	-	302	337	350
Half-year adjustment .....	-	-	-	-	-	-175
Totals, Personal Services .....	31.9	26.4	13.4	\$1,686	\$1,635	\$848
OPERATING EXPENSES AND EQUIPMENT .....				\$422	\$821	\$669
Half year adjustments .....				-	-	-335
TOTALS, EXPENDITURES .....				\$2,108	\$2,456	\$1,182

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,339	\$1,342	\$810
Allocation for employee compensation .....	35	-	-
Reduction per Section 3.90 .....	-67	-	-
Reduction per Section 15.50 .....	-	-6	-
Totals Available .....	\$1,307	\$1,336	\$810
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES .....	\$1,301	\$1,336	\$810

## 164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$200	\$200	-
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## 248 Long Term Management Strategy Study Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$160	\$217	\$75
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890 Federal Trust Fund<sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	-	-	\$75
Federal Funds .....	\$60	\$219	-
Budget adjustment .....	-27	-	-

TOTALS, EXPENDITURES .....	\$33	\$219	\$75
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## 995 Reimbursements

Reimbursements .....	\$414	\$484	\$222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,108	\$2,456	\$1,182



**3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued****FUND CONDITION STATEMENT****248 Long Term Management Strategy Study Fund**

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$166	\$175	\$58
Prior year adjustment.....	5	-	-
Balance, Adjusted .....	\$171	\$175	\$58
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	98	100	92
161400 Miscellaneous Revenue .....	66	-	-
Totals Revenues and Transfers.....	\$164	\$100	\$92
Totals, Resources .....	\$335	\$275	\$150
EXPENDITURES			
Disbursements:			
3720 California Coastal Commission (State Operations) .....	-	-	75
3820 San Francisco Bay Conservation and Development Commission (State Operations) .....	160	217	75
Totals, Expenditures .....	\$160	\$217	\$150
FUND BALANCE.....	\$175	\$58	-
Reserve for economic uncertainties .....	175	58	-

**914 Bay Fill Clean-up and Abatement Fund \***

BEGINNING BALANCE.....	\$129	\$235	\$305
Prior year adjustment.....	38	-	-
Balance, Adjusted .....	\$167	\$235	\$305
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	8	10	12
217000 Fines and penalties.....	60	60	60
Totals, Operating Revenues .....	\$68	\$70	\$72
Totals, Resources .....	\$235	\$305	\$377
FUND BALANCE.....	\$235	\$305	\$377

**3840 DELTA PROTECTION COMMISSION**

The Delta Protection Commission provides a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local government in its local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 State government officials, must prepare and adopt a "comprehensive long-term resources management plan" for land uses within the Sacramento-San Joaquin Delta by October 1, 1994. The Commission is established until January 1, 1997, to ensure that local governments conform their general plans and development permit decisions to the requirements of the regional plan and to adopt amendments to the regional plan as necessary.

**Authority**

Public Resources Code Division 19.5 (commencing with Section 29700).

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Delta Protection.....	2.7	3.6	3.6	\$183	\$309	\$268
140 California Environmental License Plate Fund.....				183	209	168
176 Delta Flood Protection Fund.....				-	50	50
516 Harbors and Watercraft Revolving Fund.....				-	50	50

## 3840 DELTA PROTECTION COMMISSION—Continued

## SUMMARY BY OBJECT

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	2.7	3.8	3.8	\$99	\$130	\$132
Total Adjustments .....	-	-	-	-	2	5
Estimated Salary Savings .....	-	-0.2	-0.2	-	-6	-7
Net Totals, Salaries and Wages .....	2.7	3.6	3.6	\$99	\$126	\$130
Staff Benefits .....	-	-	-	21	41	41
Totals, Personal Services .....	2.7	3.6	3.6	\$120	\$167	\$171
OPERATING EXPENSES AND EQUIPMENT .....				\$63	\$142	\$97
TOTALS, EXPENDITURES .....				\$183	\$309	\$268

## RECONCILIATION WITH APPROPRIATIONS

## 140 California Environmental License Plate Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$150	\$168
Prior year balances available:			
Chapter 898, Statutes of 1992 .....	\$242	59	-
Balance available in subsequent years .....	-59	-	-
TOTALS, EXPENDITURES .....	\$183	\$209	\$168

## 176 Delta Flood Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$50	\$50
516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$50	\$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$183	\$309	\$268

## 3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

## Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Continuing Formulation of the California Water Plan .....	196.4	197.3	205.0	\$65,100	\$76,342	\$50,018
20 Implementation of the State Water Resources Development System .....	1,715.7	1,723.4	1,728.3	195,139	223,780	219,022
30 Public Safety and Prevention of Damage .....	234.6	235.7	244.2	66,205	72,379	51,368
40 Services .....	143.5	144.1	140.8	3,873	4,850	4,854
50 Management and Administration .....	546.0	548.4	548.4	48,253	47,925	47,993
Distributed Management and Administration .....	(-546.0)	(-548.4)	(-548.4)	-48,253	-47,925	-47,993
TOTALS, PROGRAMS .....	2,836.2	2,848.9	2,866.7	\$330,317	\$377,351	\$325,262
99 Loan Repayment Program .....				-1,193	-1,193	-1,193
TOTALS, ADJUSTED PROGRAMS .....				\$329,124	\$376,158	\$324,069

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1993-94	1994-95	1995-96
001 General Fund.....	\$14,937	\$15,432	\$16,154
036 Special Account for Capital Outlay.....	12,101	-	-
140 California Environmental License Plate Fund.....	572	595	550
144 California Water Fund.....	16,011	5,770	8,235
Loan Repayments.....	-181	-181	-181
176 Delta Flood Protection Fund.....	12,340	12,318	8,976
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	-	1,000	-
244 Environmental Water Fund.....	-	9,000	9,000
State Water Project Funds.....	196,250	229,115	224,445
Loan Repayments.....	-1,012	-1,012	-1,012
502 California Water Resources Development Bond Fund.....	(120,475)	(168,309)	(167,326)
Loan Repayments.....	(-1,012)	(-1,012)	(-1,012)
506 Central Valley Water Project Construction Fund <sup>c</sup> .....	(64,324)	(49,217)	(45,403)
507 Central Valley Water Project Revenue Fund <sup>e</sup> .....	(11,451)	(11,589)	(11,716)
516 Harbors and Watercraft Revolving Fund.....	-	-	2,813
679 Pollution Abatement and Cleanup Account, Water Quality Control Fund.....	-	5,203	3,780
707 California Safe Drinking Water Fund <sup>c</sup> .....	9,976	14,096	13,324
740 1984 State Clean Water Bond Fund <sup>c</sup> .....	275	68	68
744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup> .....	11,437	20,269	11,580
786 California Wildlife, Coastal, and Park Land Fund of 1988 <sup>c</sup> .....	743	300	-
790 Water Conservation Bond Fund of 1988 <sup>c</sup> .....	30,967	23,335	5,313
793 California Safe Drinking Water Bond Fund of 1988 <sup>c</sup> .....	14,738	26,484	5,387
890 Federal Trust Fund <sup>f</sup> .....	2,792	2,814	3,419
940 Renewable Resources Investment Fund <sup>e</sup> .....	2,110	2,004	1,972
995 Reimbursements.....	5,068	9,548	10,246

## 10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

## Program Objectives Statement

This program develops and maintains the plan for sound management of California's water resources by local, state, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner. This program investigates and identifies water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures.

## Major Budget Adjustments Proposed for 1995-96

- Reduction of \$8,688,000 in local assistance from the Water Conservation and Water Quality Bond Fund of 1986 which is substantially obligated.
- Reduction of \$18,020,000 in local assistance from the Water Conservation Bond of 1988 which is substantially obligated.
- 7.0 positions and temporary help (7.4 personnel years total) to be supported by \$350,000 from the Environmental License Plate Fund and \$700,000 in federal trust funds to update the California Water Atlas.
- \$200,000 from the Environmental License Plate Fund for administration of the Urban Streams Restoration Program.
- 2.0 positions (1.9 personnel years) and \$300,000 from reimbursements for the Upper Sacramento River Habitat and Riparian Plan.
- \$164,000 from reimbursements to finance a portion of non-federal support for the Trinity River Fish and Wildlife Restoration program.
- \$200,000 from reimbursements for the San Joaquin River Management Program.
- \$9 million from the Environmental Water Fund to fund the second year of a four-year commitment to provide local assistance to the City of Los Angeles to develop reclaimed waste water projects to replace water diverted from Mono Lake.

## 20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

## Program Objectives Statement

This program has three objectives:  
 To provide necessary water supplies to agencies which have contracted for water from the State Water Project, a network of physical facilities located from Plumas County to the Mexican border;  
 To plan, design, construct, operate, maintain, and manage State Water Project facilities in an efficient, economical, and timely manner; and,  
 To further the development of essential and economically justified local water projects through financial assistance to local public agencies.

The capital outlay portion of this program is reflected in the Summary of Capital Expenditures in this budget.

## Major Budget Adjustments Proposed for 1995-96

- Reduction of \$5,672,000 for major Coastal Branch design work as the project nears completion.
- \$3,164,000 to complete preliminary design for North Delta Facilities, begin construction of additional intake at Clifton Court Forebay, and continue construction of permanent tidal barriers in the South Delta.
- Reduction of \$3,618,000 due to completion of Phase I of the East Branch Enlargement.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

- \$3,047,000 to complete construction of the West Branch and close out contracts for Gorman Creek Channel modifications.
- Reduction of \$2,022,000 for Suisun Marsh planning due to delays in staging of future phases.
- Reduction of \$227,000 for Project Power Supply due to a reduced level of resource evaluation and monitoring activities.
- 4.0 positions (2.9 personnel years) and \$133,000 State Water Project Funds and redirection of \$51,000 and temporary help (0.9 personnel year) for the Environmental Services Office to carry out various activities including ecological and environmental studies and coordination and collection of water quality and ecological data.

## 30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

## Program Objectives Statement

This program was established to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; make loans for construction improvement or rehabilitation of domestic water systems to enable them to meet State standards for drinking water; and provide information, guidance, and assistance in water management during dry years. Activities include: preventive floodplain management to discourage unwise development in areas subject to flooding and promote proper floodproofing in already developed areas; issuance of flood warnings in cooperation with the National Weather Service; operation of flood control facilities; coordination and supervision of flood fighting activities; and, annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

## Major Budget Adjustments Proposed for 1995-96

- 8.0 positions (7.5 personnel years) and \$750,000 General Funds to meet increased workload requirements related to safety of dams.

## 40 SERVICES

## Program Objectives Statement

This program provides technical support to the department's activities and makes services and other departmental expertise available to other agencies. The department has expertise in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; mapping and surveying. This expertise is routinely used by the department's own operations and other agencies.

## 50 MANAGEMENT AND ADMINISTRATION

## 99 LOAN REPAYMENT PROGRAM

## Program Objectives Statement

The purpose of this program display is to show estimated Davis-Grunsky and Clean Water Bond Law of 1984 loan repayments to the Department's funds.

## Authority

Water Code Sections 12937(b), 12938.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

	1993-94	1994-95	1995-96
State Operations:			
140 California Environmental License Plate Fund.....	\$572	\$595	\$550
144 California Water Fund.....	14,751	5,074	7,562
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	-	1,000	-
679 Pollution Abatement and Cleanup Account, Water Quality Control Fund.....	-	5,203	3,780
740 1984 State Clean Water Bond Fund.....	30	48	48
744 1986 Water Conservation and Water Quality Bond Fund.....	179	269	268
State Water Project Funds.....	2,855	6,510	6,569
790 Water Conservation Bond Fund of 1988.....	241	315	313
890 Federal Trust Fund.....	958	1,292	1,987
940 Renewable Resources Investment Fund.....	2,110	2,004	1,972
995 Reimbursements.....	432	1,692	1,637
Totals, State Operations.....	\$22,128	\$24,002	\$24,686
Local Assistance:			
244 Environmental Water Fund.....	-	9,000	9,000
740 1984 State Clean Water Bond Fund.....	245	20	20
744 1986 Water Conservation and Water Quality Bond Fund.....	11,258	20,000	11,312
786 California Wildlife, Coastal and Park Land Fund.....	743	300	-
790 Water Conservation Bond Fund of 1988.....	30,726	23,020	5,000
Totals, Local Assistance.....	\$42,972	\$52,340	\$25,332

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## ELEMENT REQUIREMENTS

## 10.10 Water Management Planning

## State Operations:

	1993-94	1994-95	1995-96
140 California Environmental License Plate Fund .....	\$420	\$395	\$550
144 California Water Fund .....	7,357	5,074	5,429
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-	612	-
State Water Project Funds .....	2,855	3,871	3,934
679 Pollution Abatement Cleanup Account, Water Quality Control Fund .....	-	851	753
890 Federal Trust Fund .....	313	211	909
995 Reimbursements .....	47	838	565
Local Assistance:			
786 California Wildlife, Coastal and Park Land Fund .....	743	300	-
10.20 New Sources of Water			
State Operations:			
140 California Environmental License Plate Fund .....	152	200	-
144 California Water Fund .....	1,573	-	-
State Water Project Funds .....	-	2,639	2,635
890 Federal Trust Fund .....	-	199	194
995 Reimbursements .....	24	47	247
Local Assistance:			
244 Environmental Water Fund .....	-	9,000	9,000
10.25 Water Conservation			
State Operations:			
144 California Water Fund .....	422	-	-
679 Pollution Abatement Cleanup Account, Water Quality Control Fund .....	-	428	431
890 Federal Trust Fund .....	567	795	797
940 Renewable Resources Investment Fund .....	2,012	1,888	1,862
995 Reimbursements .....	194	419	431
10.27 Water Education			
State Operations:			
940 Renewable Resources Investment Fund .....	98	116	110
10.29 Conservation Loans			
State Operations:			
740 1984 State Clean Water Bond Fund .....	30	48	48
744 1986 Water Conservation and Water Quality Bond Fund .....	179	269	268
790 Water Conservation Bond Fund of 1988 .....	241	315	313
Local Assistance:			
740 1984 State Clean Water Bond Fund .....	245	20	20
744 1986 Water Conservation and Water Quality Bond Fund .....	11,258	20,000	11,312
790 Water Conservation Bond Fund of 1988 .....	30,726	23,020	5,000
10.30 Data Collection, Evaluation And Use			
State Operations:			
144 California Water Fund .....	5,399	-	2,133
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-	388	-
679 Pollution Abatement and Cleanup Account, Water Quality Control Fund .....	-	3,924	2,596
890 Federal Trust Fund .....	78	87	87
995 Reimbursements .....	167	388	394

## PROGRAM REQUIREMENTS

## 20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

## State Operations:

	1993-94	1994-95	1995-96
001 General Fund .....	\$9	\$6	\$6
144 California Water Fund .....	695	-	-
State Water Project Funds .....	192,781	222,225	217,496
890 Federal Trust Fund .....	861	760	739
995 Reimbursements .....	179	409	401
Totals, State Operations .....	\$194,525	\$223,400	\$218,642
Local Assistance:			
State Water Project Funds .....	614	380	380
Totals, Local Assistance .....	\$614	\$380	\$380

## 001 General Fund .....

## 144 California Water Fund .....

## State Water Project Funds .....

## 890 Federal Trust Fund .....

## 995 Reimbursements .....

## Totals, State Operations .....

## Local Assistance:

## State Water Project Funds .....

## Totals, Local Assistance .....



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## ELEMENT REQUIREMENTS

## 20.10 Planning and Investigations of the State Water Resources Development System

State Operations:	1993-94	1994-95	1995-96
144 California Water Fund .....	\$695	-	-
State Water Project Funds .....	31,206	\$37,751	\$36,582
890 Federal Trust Fund .....	542	406	386
995 Reimbursements .....	73	155	152

## 20.20 Design, Right of Way, and Construction of the State Water Resources Development System

State Operations:			
State Water Project Funds .....	45,865	49,280	45,137
890 Federal Trust Fund .....	137	151	151
995 Reimbursements .....	106	254	249

## 20.30 Operation and Maintenance of the State Water Resources Development System

State Operations:			
001 General Fund .....	9	6	6
State Water Project Funds .....	101,321	117,913	119,006
890 Federal Trust Fund .....	182	203	202

## 20.40 State Financial Assistance for Local Projects

State Operations:			
State Water Project Funds .....	250	295	291
Local Assistance:			
State Water Project Funds .....	614	380	380

## 20.50 Financial and Contract Management of the State Water Resources Development System

State Operations:			
State Water Project Funds .....	14,139	16,986	16,480

## PROGRAM REQUIREMENTS

## 30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

State Operations:			
001 General Fund .....	\$14,243	\$14,712	\$15,436
036 Special Account for Capital Outlay .....	101	-	-
144 California Water Fund .....	565	696	673
176 Delta Flood Protection Fund .....	1,539	1,696	1,686
707 California Safe Drinking Water Fund .....	152	346	349
793 California Safe Drinking Water Fund of 1988 .....	641	384	387
890 Federal Trust Fund .....	766	533	451
995 Reimbursements .....	1,476	3,540	3,508

Totals, State Operations .....	\$19,483	\$21,907	\$22,490
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Local Assistance:			
036 Special Account for Capital Outlay .....	12,000	-	-
176 Delta Flood Protection Fund .....	10,801	10,622	7,290
516 Harbors and Watercraft Revolving Fund .....	-	-	2,813
707 California Safe Drinking Water Fund .....	9,824	13,750	12,975
793 California Safe Drinking Water Fund of 1988 .....	14,097	26,100	5,000
995 Reimbursements .....	-	-	800

Totals, Local Assistance .....	\$46,722	\$50,472	\$28,878
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## ELEMENT REQUIREMENTS

## 30.10 Flood Management

State Operations:			
001 General Fund .....	9,216	9,571	9,565
036 Special Account for Capital Outlay .....	101	-	-
144 California Water Fund .....	475	608	589
890 Federal Trust Fund .....	766	533	451
995 Reimbursements .....	1,476	3,540	3,508

## 30.20 Flood Control Subventions

State Operations:			
176 Delta Flood Protection Fund .....	1,539	1,696	1,686
Local Assistance:			
036 Special Account for Capital Outlay .....	12,000	-	-
176 Delta Flood Protection Fund .....	10,801	10,622	7,290
516 Harbors and Watercraft Revolving Fund .....	-	-	2,813
995 Reimbursements .....	-	-	800

## 30.30 Safety of Dams

State Operations:			
001 General Fund .....	5,027	5,141	5,871
144 California Water Fund .....	90	88	84



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 30.40 Safe Drinking Water Projects

State Operations:	1993-94	1994-95	1995-96
707 California Safe Drinking Water Fund .....	\$152	\$346	\$349
793 California Safe Drinking Water Fund of 1988.....	641	384	387
Local Assistance:			
707 California Safe Drinking Water Fund .....	9,824	13,750	12,975
793 California Safe Drinking Water Fund of 1988.....	14,097	26,100	5,000

## PROGRAM REQUIREMENTS

## 40 SERVICES

State Operations:			
001 General Fund .....	\$685	\$714	\$712
890 Federal Trust Fund.....	207	229	242
995 Reimbursements .....	2,981	3,907	3,900
Totals, State Operations .....	\$3,873	\$4,850	\$4,854

## ELEMENT REQUIREMENTS

## 40.10 Services to Other Agencies

001 General Fund .....	685	714	712
890 Federal Trust Fund.....	207	229	242
995 Reimbursements.....	2,981	3,907	3,900
40.20 Technical Services			
Continuing Program Costs .....	19,181	21,434	20,436
Amounts Charged to Other Programs .....	-13,933	-14,275	-14,226
Amounts Charged to Equipment Reserve .....	-5,248	-7,159	-6,210

## PROGRAM REQUIREMENTS

## 50 MANAGEMENT AND ADMINISTRATION.....

Distributed, Management and Administration .....	\$48,253	\$47,925	\$47,993
	-48,253	-47,925	-47,993

## PROGRAM REQUIREMENTS

## 99 LOAN REPAYMENT PROGRAM .....

144 California Water Fund .....	-\$1,193	-\$1,193	-\$1,193
State Water Project Funds .....	(-181)	(-181)	(-181)
	(-1,012)	(-1,012)	(-1,012)

## TOTAL EXPENDITURES

State Operations .....	\$240,009	\$274,159	\$270,672
Local Assistance .....	89,115	101,999	53,397
TOTALS, EXPENDITURES.....	\$329,124	\$376,158	\$324,069

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	2,836.2	3,012.3	3,012.3	\$124,444	\$142,147	\$143,894
Total Adjustments .....	-	-12.6	6.2	-	1,386	3,968
Estimated Salary Savings.....	-	-150.8	-151.8	-	-7,216	-7,436
Net Totals, Salaries and Wages.....	2,836.2	2,848.9	2,866.7	\$124,444	\$136,317	\$140,426
Staff Benefits .....	-	-	-	29,580	32,716	33,702
Totals, Personal Services.....	2,836.2	2,848.9	2,866.7	\$154,024	\$169,033	\$174,128
OPERATING EXPENSES AND EQUIPMENT.....				\$85,985	\$105,126	\$96,544
TOTALS, EXPENDITURES.....				\$240,009	\$274,159	\$270,672

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$15,272	\$15,475	\$16,154
Allocation from employee compensation .....	245	-	-
Reduction per Section 3.85 .....	-	-18	-
Reduction per Section 3.90 .....	-561	-	-
Reduction per Section 15.50 .....	-	-25	-
Transfer to Legislative Claims (9670) .....	-18	-	-
Totals Available .....	\$14,938	\$15,432	\$16,154
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$14,937	\$15,432	\$16,154

## 036 Special Account for Capital Outlay

APPROPRIATIONS			
001 Budget Act appropriation .....	\$99	-	-
Allocation for employee compensation .....	15	-	-
Totals Available .....	\$114	-	-
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES .....	\$101	-	-

## 140 California Environmental License Plate Fund

001 Budget Act appropriation .....	\$731	\$596	\$550
Allocation for employee compensation .....	8	-	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Totals Available .....	\$739	\$595	\$550
Unexpended balance, estimated savings .....	-167	-	-
TOTALS, EXPENDITURES .....	\$572	\$595	\$550

## 144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,777	\$4,082	\$6,433
Allocation for employee compensation .....	151	-	-
Reduction per Section 3.85 .....	-	-5	-
005 Budget Act appropriation (estimated transfer to Delta Flood Protection Fund) .....	(13,600)	(11,950)	(9,776)
011 Budget Act appropriation (estimated transfer to Environmental Water Fund) .....	-	(8,613)	(9,000)
Water Code Section 12938 .....	4,083	1,693	1,802
TOTALS, EXPENDITURES .....	\$16,011	\$5,770	\$8,235

## 176 Delta Flood Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,718	\$1,697	\$1,686
Allocation for employee compensation .....	14	-	-
Reduction per Section 3.85 .....	-	-1	-
Totals Available .....	\$1,732	\$1,696	\$1,686
Unexpended balance, estimated savings .....	-193	-	-
TOTALS, EXPENDITURES .....	\$1,539	\$1,696	\$1,686

## 235 Public Resources Account-Cigarette and Tobacco Product Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$1,000	-
465 Energy Resources Programs Account, General Fund			
011 Budget Act appropriation (Revenue transfer to Environmental Water Fund) .....	-	(\$387)	-

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

<b>502 California Water Resources Development Bond Fund <sup>e</sup></b>			
APPROPRIATIONS	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Water Code Sections 12937(b) and 12938 (expenditures) .....	\$119,861	\$167,929	\$166,946
<b>506 Central Valley Water Project Construction Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Section 11814 (expenditures) .....	\$64,324	\$49,217	\$45,403
<b>507 Central Valley Water Project Revenue Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Section 11821 (expenditures) .....	\$11,451	\$11,589	\$11,716
<b>679 State Water Pollution Cleanup and Abatement, State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$5,213	\$3,780
Reduction per Section 3.85 .....	-	-10	-
TOTALS, EXPENDITURES .....	-	\$5,203	\$3,780
<b>707 California Safe Drinking Water Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Section 13861(a) (expenditures) .....	\$152	\$346	\$349
<b>740 1984 State Clean Water Bond Fund <sup>e</sup></b>			
001 Budget Act appropriation .....	\$46	\$48	\$48
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$47	\$48	\$48
Unexpended balance, estimated savings .....	-17	-	-
TOTALS, EXPENDITURES .....	\$30	\$48	\$48
<b>744 1986 Water Conservation and Water Quality Bond Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$278	\$269	\$268
Allocation for employee compensation .....	5	-	-
Totals Available .....	\$283	\$269	\$268
Unexpended balance, estimated savings .....	-104	-	-
TOTALS, EXPENDITURES .....	\$179	\$269	\$268
<b>790 Water Conservation Bond Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$432	\$315	\$313
Allocation for employee compensation .....	7	-	-
Totals Available .....	\$439	\$315	\$313
Unexpended balance, estimated savings .....	-198	-	-
TOTALS, EXPENDITURES .....	\$241	\$315	\$313
<b>793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
Water Code Section 13861(a) (expenditures) .....	\$641	\$384	\$387
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,442	\$2,737	\$3,419
Allocation for employee compensation .....	21	-	-
Reduction per Section 3.85 .....	-	-1	-
Budget adjustment .....	329	78	-
TOTALS, EXPENDITURES .....	\$2,792	\$2,814	\$3,419



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

940 Renewable Resources Investment Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,174	\$1,988	\$1,972
Allocation for employee compensation .....	24	-	-
Reduction per Section 3.85 .....	-	-4	-
Prior year balances available:			
Chapter 954, Statutes of 1986 .....	153	20	-
Totals Available .....	\$2,351	\$2,004	\$1,972
Balance available in subsequent years .....	-20	-	-
Unexpended balance, estimated savings .....	-221	-	-
TOTALS, EXPENDITURES .....	\$2,110	\$2,004	\$1,972
<b>995 Reimbursements</b>			
Reimbursements .....	\$5,068	\$9,548	\$9,446
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$240,009	\$274,159	\$270,672

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and Subventions .....	\$6,405	\$9,630	\$18,080
664731 Loans .....	83,903	93,562	36,510
669781 Special Adjustment—loan repayments .....	-1,193	-1,193	-1,193
TOTALS, EXPENDITURES .....	\$89,115	\$101,999	\$53,397

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 036 Special Account for Capital Outlay

	1993-94	1994-95	1995-96
101 Budget Act appropriation (expenditures) .....	\$12,000	-	-

## 144 California Water Fund

## APPROPRIATIONS

Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (expenditures) .....	-\$181	-\$181	-\$181
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## 176 Delta Flood Protection Fund

## APPROPRIATIONS

101 Budget Act appropriation (expenditures) .....	\$10,801	\$10,622	\$7,290
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## 244 Environmental Water Fund

## APPROPRIATIONS

101 Budget Act appropriation (expenditures) .....	-	\$9,000	\$9,000
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502 California Water Resources Development Bond Fund <sup>e</sup>

## APPROPRIATIONS

Water Code Section 12937(b) and 12938 .....	\$614	\$380	\$380
Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938) .....	-1,012	-1,012	-1,012
TOTALS, EXPENDITURES .....	-\$398	-\$632	-\$632

## 516 Harbor and Watercraft Revolving Fund

## APPROPRIATIONS

101 Budget Act appropriation (expenditures) .....	-	-	\$2,813
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707 California Safe Drinking Water Fund <sup>e</sup>

## APPROPRIATIONS

Water Code Section 13861(a) (expenditures) .....	\$9,824	\$13,750	\$12,975
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## 3860 DEPARTMENT OF WATER RESOURCES—Continued

740 1984 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$643	\$20	\$20
Unexpended balance, estimated savings.....	-398	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$245</b>	<b>\$20</b>	<b>\$20</b>

744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$20,000	\$20,000	\$11,312
Unexpended balance, estimated savings.....	-8,742	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$11,258</b>	<b>\$20,000</b>	<b>\$11,312</b>

754 Public Safety Bond Fund (1994) <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	-	\$135,000	-
Unexpended balance, estimated savings (bond measure failed).....	-	-135,000	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 786 California Wildlife, Coastal, and Park Land Fund of 1988

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$370	\$300	-
Amended per Chapter 54, Statutes of 1994 .....	373	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$743</b>	<b>\$300</b>	<b>-</b>

## 790 Water Conservation Bond Fund of 1988

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$14,000	\$23,020	\$5,000
Amended per Chapter 54, Statutes of 1994 .....	16,726	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$30,726</b>	<b>\$23,020</b>	<b>\$5,000</b>

## 793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS	1993-94	1994-95	1995-96
Water Code Section 13861(a) (expenditures) .....	\$14,097	\$26,100	\$5,000

## 995 Reimbursements

Reimbursements .....	-	-	\$800
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$89,115</b>	<b>\$101,999</b>	<b>\$53,397</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$329,124</b>	<b>\$376,158</b>	<b>\$324,069</b>

## FUND CONDITION STATEMENT

## 144 California Water Fund

BEGINNING BALANCE.....	1993-94	1994-95	1995-96
Prior year adjustments.....	\$3,234	\$2,700	\$321
Balance, Adjusted .....	-839	-	-
<b>Balance, Adjusted .....</b>	<b>\$2,395</b>	<b>\$2,700</b>	<b>\$321</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
131200 Interest on loans to local agencies .....	322	322	322
150300 Income from surplus money investments .....	100	100	100
<b>Totals, Revenues .....</b>	<b>\$422</b>	<b>\$422</b>	<b>\$422</b>
Transfers from Other Funds:			
350200 California Water Resources Development Bond Fund per Water Code Section 12937 .....	29,413	25,001	27,011
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-100	-	-
817600 Delta Flood Protection Fund per Budget Act Item 3860-005-144 ..	-13,600	-11,950	-9,776
82440 Environmental Water Fund per Budget Act Item 3860-011-144 ...	-	-8,613	-9,000
<b>Totals, Revenues and Transfers .....</b>	<b>\$16,135</b>	<b>\$4,860</b>	<b>\$8,657</b>
<b>Totals, Resources .....</b>	<b>\$18,530</b>	<b>\$7,560</b>	<b>\$8,978</b>

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## EXPENDITURES

## Disbursements:

## 3860 Department of Water Resources:

State Operations .....	1993-94	1994-95	1995-96
Water Code Section 12938 .....	\$16,011	\$5,770	\$8,235
Non-State Water Facilities .....	(4,083)	(1,693)	(1,802)
Capital Outlay .....	(11,928)	(4,077)	(6,433)
	-	1,650	-

Totals, Disbursements .....

\$16,011 \$7,420 \$8,235

## Expenditure Reductions:

## 3860 Department of Water Resources:

## Local Assistance:

Loan repayments from Local Agencies per Water Code Sections 12937(b) and 12938 .....

-181 -181 -181

Totals, Expenditures .....

\$15,830 \$7,239 \$8,054

## FUND BALANCE .....

\$2,700 \$321 \$924

Reserve for economic uncertainties .....

2,700 321 924

## 176 Delta Flood Protection Fund

BEGINNING BALANCE .....

\$5,768 - -

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from Surplus Money Investments .....

315 \$430 \$469

Total Revenues .....

\$315 \$430 \$469

## Transfers from Other Funds:

314401 California Water Fund per Budget Act Item 3860-005-144 .....

13,600 11,950 9,776

## Transfers to Other Funds:

800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..

-315 - -

800100 General Fund per Section 13.80, Budget Act of 1993 (fund balance) .....

-6,921 - -

826200 Habitat Conservation Fund per Item 3640-011-176, Budget Act of 1995 .....

- - -800

Totals, Revenues and Transfers .....

\$6,679 \$12,380 \$9,445

Totals, Resources .....

\$12,447 \$12,380 \$9,445

## EXPENDITURES

## Disbursements:

## 3860 Department of Water Resources:

State Operations .....

1,539 1,696 1,686

3840 Delta Protection Commission (State Operations) .....

- 50 50

9900 Statewide General Administrative Expenditures (Pro Rata) .....

107 12 -

Local Assistance .....

10,801 10,622 7,290

Totals, Disbursements .....

\$12,447 \$12,380 \$9,026

FUND BALANCE .....

- - \$419

Reserve for economic uncertainties .....

- - 419

## 244 Environmental Water Fund

BEGINNING BALANCE .....

\$336 - \$20

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....

19 \$20 20

Totals, Revenues .....

\$19 \$20 \$20

## Transfers from Other Funds:

314400 California Water Fund per Budget Act Item 3860-011-144, Budget Act of 1994 .....

- 8,613 9,000

346500 Energy Resources Program Account per Budget Act Item 3860-011-465, Budget Act of 1994 .....

- 387 -

Totals, Transfers from Other Funds .....

- \$9,000 \$9,000



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

1				
2				
3				
4	Transfers to Other Funds:	1993-94	1994-95	1995-96
5	800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-\$19	-	-
6	800100 General Fund per Section 13.80, Budget Act of 1993 (fund			
7	balance) .....	-336	-	-
8	Totals, Transfers to Other Funds .....	-\$355	-	-
9				
10	Totals, Revenues and Transfers .....	-\$336	\$9,020	\$9,020
11				
12	Totals, Resources .....	-	\$9,020	\$9,040
13	EXPENDITURES			
14	Disbursements:			
15	3860 Department of Water Resources (Local Assistance) .....	-	9,000	9,000
16				
17	Totals, Disbursements .....	-	9,000	9,000
18				
19	FUND BALANCE .....	-	\$20	\$40
20	Reserve for economic uncertainties .....	-	20	40
21				
22	502 California Water Resources Development Bond Fund <sup>e</sup>			
23	BEGINNING BALANCE .....	\$236,236	\$212,485	\$121,497
24	Prior year adjustment .....	-54,450	-	-
25				
26	Balance, Adjusted .....	\$181,786	\$212,485	\$121,497
27				
28	REVENUES AND TRANSFERS			
29	Receipts:			
30	Operating Revenues:			
31	213000 Property and natural resources .....	314,270	367,929	409,354
32	Operating revenues .....	(161,166)	(262,558)	(270,953)
33	Capital revenues .....	(143,517)	(101,371)	(134,401)
34	Income credited to construction operations and maintenance .....	(9,587)	(4,000)	(4,000)
35	215100 Income from investments .....	6,471	7,000	7,000
36	299000 Other operating revenue .....	267	2,500	2,500
37				
38	Totals, Operating Revenues .....	\$321,008	\$377,429	\$418,854
39	Other Receipts:			
40	Replacement Reserve Deposits .....	-10,090	5,448	7,355
41	Revenues Collected in Advance .....	36	-	-
42				
43	Totals, Receipts .....	-\$10,054	\$5,448	\$7,355
44	Transfers to Other Funds:			
45	814400 California Water Fund per Water Code Section 12937 .....	-29,413	-25,001	-27,011
46				
47	Totals, Revenues and Transfers .....	\$281,541	\$357,876	\$399,198
48				
49	Totals, Resources .....	\$463,327	\$570,361	\$520,695
50	EXPENDITURES			
51	Disbursements:			
52	3860 Department of Water Resources:			
53	State Operations .....	119,861	167,929	166,946
54	Local Assistance .....	614	380	380
55	Capital Outlay .....	131,378	281,528	233,797
56	9670 Legislative Claims (State Operations) .....	1	39	-
57				
58	Totals, Disbursements .....	\$251,854	\$449,876	\$401,123
59	Expenditure Reductions:			
60	3860 Department of Water Resources:			
61	Local Assistance:			
62	Loan repayments from local agencies .....	-1,012	-1,012	-1,012
63				
64	Totals, Expenditures .....	\$250,842	\$448,864	\$400,111
65	FUND BALANCE .....	\$212,485	\$121,497	\$120,584
66	Commitments:			
67	Advances to the Water Resources Revolving Fund .....	(28,577)	(28,577)	(28,577)
68	Replacement Reserve .....	(78,073)	(68,445)	(67,266)
69	Operating Capital .....	(81,835)	(24,000)	(24,000)
70	Debt Service Reserve .....	(24,000)	(475)	(741)
71				
72	506 Central Valley Water Project Construction Fund <sup>e</sup>			
73	BEGINNING BALANCE .....	\$796,783	\$159,008	\$63,188
74	Prior year adjustments .....	693,248	-	-
75				
76	Balance, Adjusted .....	\$103,535	\$159,008	\$63,188
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000	Income from Investments	1993-94	1994-95	1995-96
		\$6,175	\$8,000	\$8,000
299000	Other Operating Revenue	-259	2,000	2,000

Totals, Operating Revenues	\$5,916	\$10,000	\$10,000
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## Other Receipts:

520000	Proceeds from sale of bonds and notes (bonds)	235,118	185,000	180,000
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Totals, Other Receipts	\$235,118	\$185,000	\$180,000
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Totals, Revenues and Transfers	\$241,034	\$195,000	\$190,000
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Totals, Resources	\$344,569	\$354,008	\$253,188
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## EXPENDITURES

## Disbursements:

## 3860 Department of Water Resources:

State Operations	64,324	49,217	45,403
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Capital Outlay	121,237	241,597	196,924
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9670	Legislative Claims (State Operations)	-	6	-
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Totals, Expenditures	\$185,561	\$290,820	\$242,327
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## FUND BALANCE

## Commitments:

Advances to the Water Resources Revolving Fund	(17,940)	(17,940)	(10,730)
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Construction Capital	(139,933)	(44,248)	(98)
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Wildlife Mitigation	(920)	(1,000)	(33)
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Prepayment to Architecture Revolving Fund	(215)	-	-
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## 507 Central Valley Water Project Revenue Fund \*

BEGINNING BALANCE	\$402,177	\$284,879	\$306,469
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Prior year adjustments	-158,193	-	-
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Balance, Adjusted	\$243,984	\$284,879	\$306,469
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

213000	Property and natural resources (water contracting agencies)	316,981	201,343	203,772
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215000	Income from investments	18,677	16,500	15,500
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Totals, Operating Revenues	\$335,658	\$217,843	\$219,272
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## Other Receipts:

520000	Proceeds from sale of bonds and notes (bonds)	10,000	10,000	10,000
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Replacement Reserve Deposits	12,167	1,000	1,000
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Transfer from 502 California Water Resources Development Bond Fund	33,959	-	-
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Totals, Other Receipts	\$56,126	\$11,000	\$11,000
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Totals, Revenues and Transfers	\$391,784	\$228,843	\$230,272
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Totals, Resources	\$635,768	\$513,722	\$536,741
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## EXPENDITURES

## Disbursements:

## 3860 Department of Water Resources:

State Operations	11,451	11,589	11,716
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Capital Outlay	339,438	195,664	207,518
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Totals, Disbursements	\$350,889	\$207,253	\$219,234
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## FUND BALANCE

## Commitments:

Advances to the Water Resources Revolving Fund	(360)	(360)	(360)
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Replacement Reserve	(45,633)	(46,079)	(47,514)
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Operating Capital	(101,232)	(100,642)	(85,595)
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Debt Service Reserve	(128,471)	(145,555)	(165,555)
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Funds Held by Trustee	(9,183)	(13,833)	(18,483)
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## 3860 DEPARTMENT OF WATER RESOURCES—Continued

707 California Safe Drinking Water Fund <sup>c</sup>			
	1993-94	1994-95	1995-96
BEGINNING BALANCE (Bonds authorized) .....	\$86,953	\$76,875	\$62,681
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	152	346	349
Local Assistance (loans and grants) .....	9,824	13,750	12,975
9590 (3880) Pooled Money Investment Account Loan Interest Cost:			
Local Assistance .....	102	98	95
Totals, Disbursements .....	\$10,078	\$14,194	\$13,419
FUND BALANCE .....	\$76,875	\$62,681	\$49,262
790 Water Conservation Fund of 1988 <sup>c</sup>			
BEGINNING BALANCE (Bonds authorized) .....	\$55,072	\$34,764	\$11,392
Prior year adjustments .....	10,692	-	-
Balance, Adjusted .....	\$65,764	\$34,764	\$11,392
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	241	315	313
Local Assistance (loans and grants) .....	30,726	23,020	5,000
9590 (3880) Pooled Money Investment Account Loan Interest Cost			
(Local Assistance) .....	33	37	35
Totals, Disbursements .....	\$31,000	\$23,372	\$5,348
FUND BALANCE .....	\$34,764	\$11,392	\$6,044
793 California Safe Drinking Water Fund of 1988 <sup>c</sup>			
BEGINNING BALANCE (Bonds authorized) .....	\$64,768	\$49,899	\$23,280
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	641	384	387
Local Assistance (loans and grants) .....	14,097	26,100	5,000
9590 (3880) Pooled Money Investment Account Loan Interest Cost			
(Local Assistance) .....	131	135	131
Totals, Disbursements .....	\$14,869	\$26,619	\$5,518
FUND BALANCE .....	\$49,899	\$23,280	\$17,762

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1993-94	1994-95	1995-96

## Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY  
PROGRAMS

10 Continuing Formulation of the California Water Plan			
Major Capital Outlay:			
10.95.010 San Joaquin Valley Drainage Relief Program Reimbursements ..	-	-	\$1,000 <sup>Q</sup>
Totals, Continuing Formulation of the California Water Plan .....	-	-	\$1,000
20 Implementation of the State Water Resources Development System Program			
Design and construction .....	\$159,855 <sup>e</sup>	\$241,597 <sup>e</sup>	\$196,924 <sup>e</sup>
Operations and maintenance .....	177,616 <sup>e</sup>	226,060 <sup>e</sup>	195,206 <sup>e</sup>
Financial and contract administration .....	254,582 <sup>e</sup>	251,132 <sup>e</sup>	246,109 <sup>e</sup>
Totals, Implementation of the State Water Resources Development System .....	\$592,053	\$718,789	\$638,239



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>30 Public Safety and Prevention of Damage</b>				
Major Capital Outlay:				
30.95.010	Sacramento River Bank Protection Project .....	\$1,644 <sup>k</sup>	\$1,326 <sup>L</sup>	\$1,500 <sup>L</sup>
This federal-state project consists of placing riprap along the banks of the Sacramento River to protect against erosion. This phase impacts the river between Collinsville and Chico Landing.				
30.95.015	Fairfield Vicinity Streams Project .....	158 <sup>k</sup>	-	-
30.95.025	Sacramento-San Joaquin River Riparian Purchases .....	-	1,087 <sup>L</sup>	-
Reimbursements .....				
This project consists of acquisition of riparian sites which provide for flood control and habitat preservation.				
30.95.030	Merced County Streams Project .....	-	300 <sup>L</sup>	-
30.95.080	Sacramento Urban Area Levee Rehab. ....	245 <sup>k</sup>	1,650 <sup>x</sup>	280 <sup>L</sup>
Reimbursements .....				
This federal-state project continues remedial repair work on approximately 35.6 miles of levees in the Sacramento Urban area.				
30.95.085	Cache Creek Settling Basin Project .....	-	478 <sup>L</sup>	-
30.95.090	Cherokee Canal .....	516 <sup>k</sup>	529 <sup>L</sup>	525 <sup>L</sup>
This project funds sediment removal at the Cherokee Canal to restore the facility to its design capacity.				
30.95.105	Marysville/Yuba Levee Reconstruction .....	-	1,950 <sup>L</sup>	4,000 <sup>L</sup>
Reimbursements .....				
30.95.140	Opportunity Purchases .....	2,800 <sup>k</sup>	-	-
30.95.150	West Sacramento Levee Reconstruction .....	-	-	700 <sup>L</sup>
Reimbursements .....				
30.95.155	Mid-Valley Levee Reconstruction .....	-	-	300 <sup>Q</sup>
Reimbursements .....				
90.94.010	North Fork Feather River Pass Modification Reimbursements.	-	100 <sup>Q</sup>	300 <sup>Q</sup>
Totals, Public Safety and Prevention of Damage (major capital outlay).				
		\$5,484	\$10,074	\$8,425
<b>Minor Programs</b>				
30.90.050	Fuel Storage Tank Replacement—Sutter Maintenance Yard .....	\$77 <sup>k</sup>	\$98	-
30.90.055	West Interceptor Canal .....	220 <sup>k</sup>	-	-
30.90.069	Fuel Storage Tank Replacement—Sacramento Maintenance Yard .....	169 <sup>k</sup>	1	-
Totals, Minor Projects .....				
		\$466	\$99	-
<b>TOTALS, CAPITAL EXPENDITURES</b> .....				
		\$598,003	\$728,962	\$647,664
001	General Fund <sup>l</sup> .....	-	3,775	7,705
036	Special Account for Capital Outlay <sup>k</sup> .....	5,829	907	-
144	California Water Fund .....	-	1,650	-
235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>n</sup> .....	-	1,087	-
502	California Water Resources Development Bond Fund <sup>e</sup> .....	131,378	281,528	233,797
506	Central Valley Water Project Construction Fund <sup>e</sup> .....	121,237	241,597	196,924
507	Central Valley Water Project Revenue Fund <sup>e</sup> .....	339,438	195,664	207,518
995	Reimbursements <sup>Q</sup> .....	121	2,754	1,720

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund <sup>l</sup>

<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (expenditures) .....	-	\$3,775	\$7,705
<b>036 Special Account for Capital Outlay <sup>k</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$5,685	-	-
Prior year balances available:				
Item 3860-301-036, Budget Act of 1989, as reappropriated by Item 3860-490, Budget Act of 1994 .....				
		-	\$478	-
Item 3860-301-036, Budget Act of 1991 .....				
		659	-	-
Item 3860-301-036, Budget Act of 1993 .....				
		-	429	-
Totals Available .....				
		\$6,344	\$907	-
Balance available in subsequent years .....				
		429	-	-
Unexpended balance, estimated savings .....				
		86	-	-
<b>TOTALS, EXPENDITURES</b> .....				
		\$5,829	\$907	-

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>140 Environmental License Plate Fund <sup>W</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3860-301-0140, Budget Act of 1988 as partially reappropriated by Item				
3860-490, Budget Act of 1993.....		\$194	-	
Unexpended balance, estimated savings.....		-194	-	
TOTALS, EXPENDITURES.....		-	-	
<b>144 California Water Fund <sup>X</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3860-301-144, Budget Act of 1989, as partially reappropriated by Item				
3860-490, Budget Act of 1994.....		-	\$1,650	-
Balance available in subsequent years.....		-	-	-
TOTALS, EXPENDITURES.....		-	\$1,650	-
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>N</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3860-301-235, Budget Act of 1989 as partially reappropriated by Item				
3860-490, Budget Act of 1994 (expenditures).....		-	\$1,087	-
<b>502 California Water Resources Development Bond Fund <sup>E</sup></b>				
APPROPRIATIONS				
Water Code Sections 12937(b) and 12938 (expenditures).....		\$131,378	\$281,528	\$233,797
<b>506 Central Valley Water Project Construction Fund <sup>E</sup></b>				
APPROPRIATIONS				
Water Code Section 11814 (expenditures).....		\$121,237	\$241,597	\$196,924
<b>507 Central Valley Water Project Revenue Fund <sup>E</sup></b>				
APPROPRIATIONS				
Water Code Section 11821 (expenditures).....		\$339,438	\$195,664	\$207,518
<b>786 Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>E</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures).....		-	0 <sup>1</sup>	-
<sup>1</sup> Fully reimbursed item.				
<b>995 Reimbursements <sup>Q</sup></b>				
Reimbursements.....		\$121	\$2,754	\$1,720
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$598,003	\$728,962	\$647,664











# Environmental Protection

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## 3900 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
15 Mobile Source .....	454.1	523.8	534.1	\$53,711	\$64,773	\$79,090
25 Stationary Source .....	356.9	293.7	289.9	41,954	36,274	35,721
30 Program Direction and Support .....	120.2	121.2	121.2	9,307	9,181	9,693
Distributed Program Direction and Support .....	-	-	-	-9,307	-9,181	-9,193
35 Subvention .....	-	-	-	7,511	7,511	7,511
<b>TOTALS, PROGRAMS .....</b>	<b>931.2</b>	<b>938.7</b>	<b>945.2</b>	<b>\$103,176</b>	<b>\$108,558</b>	<b>\$122,822</b>
044 Motor Vehicle Account, State Transportation Fund .....				71,005	73,962	74,065
068 Diesel Fuel Trust Fund .....				-	300	14,000
115 Air Pollution Control Fund .....				9,007	9,292	9,223
421 Vehicle Inspection and Repair Fund .....				8,544	8,534	8,845
434 Air Toxics Inventory and Assessment Account, General Fund .....				4,776	4,987	4,650
853 Petroleum Violation Escrow Account <sup>f</sup> .....				150	155	155
890 Federal Trust Fund <sup>f</sup> .....				6,951	7,755	8,311
995 Reimbursements .....				2,743	3,573	3,573

### 15 MOBILE SOURCE

#### Program Objectives Statement

The Mobile Source Program is directed at controlling emissions from internal combustion engines. Activities of this program include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emission control components.
3. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
4. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for California's motor vehicle inspection and maintenance program.
5. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

#### Authority

Health and Safety Code Section 39000 et seq.

#### Major Budget Adjustments Proposed for 1995-96

- \$14,000,000 to reimburse for repair costs of diesel fuel-related damage to engines, pursuant to Chapter 781, Statutes of 1994.
- \$820,000 and 3.0 positions (2.8 personnel years) to coordinate efforts to increase the consumer market for electric vehicles and assure that the necessary infrastructure is in place.
- \$390,000 and 5.0 positions (4.7 personnel years) to enhance motor vehicle anti-tampering investigation and enforcement activities.
- \$403,000 and 3.0 positions (2.8 personnel years) to prepare procedures and implement and manage the ongoing audits of heavy-duty fleets.

### 25 STATIONARY SOURCE

#### Program Objectives Statement

This program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants and develop measures to control such emissions.
3. Provide guidance on control technology for stationary sources.
4. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
5. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify major sources of air pollution.
6. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and state requirements.
7. Provide technical assistance to districts on source specific toxic (or potentially toxic) air contaminant exposure assessments.

#### Authority

Health and Safety Code Section 39000 et seq.

#### Major Budget Adjustments Proposed for 1995-96

- A decrease of \$360,000 and 3.0 positions (2.8 personnel years) to reflect completion of specified activities in the air toxics hot spots inventory and assessment program.

## 3900 AIR RESOURCES BOARD—Continued

## 35 SUBVENTION

Since 1972, the Air Resources Board has provided subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The State's thirty-four local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California. Subvention funding requires that certain general program criteria be met in addition to strict matching requirements.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 15 MOBILE SOURCE

State Operations:	1993-94	1994-95	1995-96
044 Motor Vehicle Account .....	\$36,990	\$46,194	\$46,536
068 Diesel Fuel Trust Fund .....	-	300	14,000
115 Air Pollution Control Fund .....	6,082	6,019	5,974
421 Vehicle Inspection and Repair Fund .....	8,544	8,534	8,845
853 Petroleum Violation Escrow Account .....	-	155	155
890 Federal Trust Fund .....	1,709	1,241	1,250
995 Reimbursements .....	386	2,330	2,330
Totals, State Operations .....	\$53,711	\$64,773	\$79,090

## 25 STATIONARY SOURCE

State Operations:	1993-94	1994-95	1995-96
044 Motor Vehicle Account .....	\$26,504	\$20,257	\$20,018
115 Air Pollution Control Fund .....	2,925	3,273	3,249
434 Air Toxics Inventory and Assessment Account .....	4,776	4,987	4,650
853 Petroleum Violation Escrow Account .....	150	-	-
890 Federal Trust Fund .....	5,242	6,514	6,561
995 Reimbursements .....	2,357	1,243	1,243
Totals, State Operations .....	\$41,954	\$36,274	\$35,721

30 PROGRAM DIRECTION AND SUPPORT  
UNDISTRIBUTED ADMINISTRATION

State Operations:	1993-94	1994-95	1995-96
890 Federal Trust Fund .....	-	-	\$500

## 35 SUBVENTION

Local Assistance:	1993-94	1994-95	1995-96
044 Motor Vehicle Account .....	\$7,511	\$7,511	\$7,511

## TOTAL EXPENDITURES

State Operations .....	\$95,665	\$101,047	\$115,311
Local Assistance .....	7,511	7,511	7,511
TOTALS, EXPENDITURES .....	\$103,176	\$108,558	\$122,822

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	931.2	983.7	977.7	\$41,321	\$46,329	\$46,951
Totals, Adjustments .....	-	-0.5	12.5	-	671	1,902
Estimated Salary Savings .....	-	-44.5	-45.0	-	-2,156	-2,246
Net Totals, Salaries and Wages .....	931.2	938.7	945.2	\$41,321	\$44,844	\$46,607
Staff Benefits .....	-	-	-	10,625	11,530	11,884
Totals, Personal Services .....	931.2	938.7	945.2	\$51,946	\$56,374	\$58,491
OPERATING EXPENSES AND EQUIPMENT .....				\$43,719	\$44,673	\$56,820
TOTALS, EXPENDITURES .....				\$95,665	\$101,047	\$115,311



## 3900 AIR RESOURCES BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$62,712	\$66,490	\$66,554
Allocation for employee compensation .....	783	-	-
Reduction per Section 3.85 .....	-	-39	-
Transfer to Legislative Claims (9670) .....	-1	-	-
TOTALS, EXPENDITURES .....	\$63,494	\$66,451	\$66,554

## 068 Diesel Fuel Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$14,000
Chapter 781, Statutes of 1994 .....	-	\$300	-
TOTALS, EXPENDITURES .....	-	\$300	\$14,000

## 115 Air Pollution Control Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,050	\$9,292	\$9,223
Allocation for employee compensation .....	81	-	-
Totals Available .....	\$9,131	\$9,292	\$9,223
Unexpended balance, estimated savings .....	-124	-	-
TOTALS, EXPENDITURES .....	\$9,007	\$9,292	\$9,223

## 421 Vehicle Inspection and Repair Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$8,312	\$8,054	\$8,845
Allocation for employee compensation .....	112	-	-
Chapter 27, Statutes of 1994 .....	600	-	-
Prior year balance available:			
Chapter 27, Statutes of 1994 .....	-	480	-
Totals Available .....	\$9,024	\$8,534	\$8,845
Balance available in subsequent years .....	-480	-	-
TOTALS, EXPENDITURES .....	\$8,544	\$8,534	\$8,845

## 434 Air Toxics Inventory and Assessment Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,627	\$4,987	\$4,650
Allocation for employee compensation .....	56	-	-
Prior year balance available:			
Chapter 1162, Statutes of 1992 .....	188	188	188
Totals Available .....	\$5,871	\$5,175	\$4,838
Balance available in subsequent years .....	-188	-188	-188
Unexpended balance, estimated savings .....	-907	-	-
TOTALS, EXPENDITURES .....	\$4,776	\$4,987	\$4,650

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund) .....	(\$204)	-	-
Unexpended balance, estimated savings .....	(204)	-	-
TOTALS, EXPENDITURES .....	-	-	-

853 Petroleum Violation Escrow Account <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$148	\$155	\$155
Allocation for employee compensation .....	2	-	-
TOTALS, EXPENDITURES .....	\$150	\$155	\$155

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,163	\$7,755	\$8,311
Allocation for employee compensation .....	37	-	-
Budget adjustment .....	3,751	-	-
TOTALS, EXPENDITURES .....	\$6,951	\$7,755	\$8,311

## 3900 AIR RESOURCES BOARD—Continued

	995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....		\$2,743	\$3,573	\$3,573
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$95,665	\$101,047	\$115,311

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**Air Pollution Control Subvention Program**

**044 Motor Vehicle Account, State Transportation Fund**

<b>APPROPRIATIONS</b>				
101 Budget Act appropriation (expenditures) .....		\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....		\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....		\$103,176	\$108,558	\$122,822

**FUND CONDITION STATEMENT**

<b>068 Diesel Fuel Trust Fund</b>		<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
BEGINNING BALANCE .....		-	-	-
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
161400 Miscellaneous Revenue .....		-	\$300	\$14,000
Totals, Resources .....		-	\$300	\$14,000
<b>EXPENDITURES</b>				
Disbursements:				
3900 Air Resources Board (State Operations) .....		-	300	14,000
FUND BALANCE .....		-	-	-
Reserve for economic uncertainties .....		-	-	-
<b>115 Air Pollution Control Fund</b>				
BEGINNING BALANCE .....		\$665	\$774	\$458
Prior year adjustments .....		737	-	-
Balance, Adjusted .....		\$1,402	\$774	\$458
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
125600 Other regulatory fees .....		8,379	8,409	8,502
150300 Income from surplus money investments .....		203	203	203
164300 Penalty assessments .....		364	364	364
Totals, Receipts .....		\$8,946	\$8,976	\$9,069
Transfers to Other Funds:				
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..		-203	-	-
800104 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....		-364	-	-
Totals, Transfers to Other Funds .....		-\$567	-	-
Totals, Revenues and Transfers .....		\$8,379	\$8,976	\$9,069
Totals, Resources .....		\$9,781	\$9,750	\$9,527
<b>EXPENDITURES</b>				
Disbursements:				
3900 Air Resources Board (State Operations) .....		9,007	9,292	9,223
Totals, Expenditures .....		\$9,007	\$9,292	\$9,223
FUND BALANCE .....		\$774	\$458	\$304
Reserve for economic uncertainties .....		774	458	304
<b>434 Air Toxics Inventory and Assessment Account, General Fund</b>				
BEGINNING BALANCE .....		\$163	\$1,254	\$486
Prior year adjustments .....		686	-	-
Balance, Adjusted .....		\$849	\$1,254	\$486

## 3900 AIR RESOURCES BOARD—Continued

## REVENUES AND TRANSFERS

Receipts:		1993-94	1994-95	1995-96
125600	Other regulatory fees.....	\$5,181	\$4,237	\$4,650
150300	Income from surplus money investments.....	12	12	12
Totals, Receipts.....		\$5,193	\$4,249	\$4,662
Transfers to Other Funds:				
800103	General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-12	-	-
Totals, Transfers to Other Funds.....		-\$12	-	-
Totals, Revenues and Transfers.....		\$5,181	\$4,249	\$4,662
Totals, Resources.....		\$6,030	\$5,503	\$5,148

## EXPENDITURES

Disbursements:				
3900	Air Resources Board (State Operations).....	4,776	4,987	4,650
9900	Statewide General Administrative (Pro Rata) (State Operations).....	-	30	-
Totals, Expenditures.....		\$4,776	\$5,017	\$4,650

## FUND BALANCE.....

Reserves for economic uncertainties.....	1,254	486	498
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## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction; (2) recycling and composting; and (3) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through regulation of existing and new solid waste facilities, including landfills.

The Board's activities include: permitting, inspection and enforcement at solid waste facilities and the cleanup of abandoned solid waste sites; training, certification, oversight and evaluation of Board-certified Local Enforcement Agencies that regulate solid waste facilities; review and approval of, and technical assistance related to, local integrated waste management plans and source reduction and recycling elements; research and investigations of new or improved solid waste handling, disposal, or recycling methods and of waste reduction and reuse alternatives; public awareness and education programs; market development and business development programs to promote recycling-based industries and alternatives to land disposal; development of a statewide integrated data base describing California's waste management infrastructure; used oil recycling programs; and programs to promote the recycling or reuse of used tires, abate tire piles, and issue permits for tire piles.

The Budget proposes that the Board be reorganized into a 5-member board (one full-time chairperson and 4 part-time members) in conjunction with the abolishment of the Department of Conservation and the transfer of the Beverage Container Recycling and Litter Reduction Program to the Board, effective January 1, 1996.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Planning and Enforcement.....	140.3	161.1	168.0	\$16,871	\$18,964	\$19,020
15 Disposal Site Cleanup and Maintenance.....	-	-	-	8,000	5,000	5,000
20 Waste Reduction and Resource Recovery.....	123.1	144.5	147.9	55,922	48,372	48,231
Recycling Market Development Loan Repayments.....	-	-	-	-34	-828	-1,990
25 Tire Recycling.....	5.8	11.4	11.4	3,364	4,117	4,061
Tire Recycling Loan Repayments.....	-	-	-	-6	-10	-60
30 Administration.....	90.3	98.4	100.7	7,178	8,653	8,836
Distributed Administration.....	-	-	-	-7,178	-8,653	-8,836
TOTALS, PROGRAMS.....	359.5	415.4	428.0	\$84,117	\$75,615	\$74,262
Less savings from Board reorganization..	-	-	-7.2	-	-	-750
Amount transferred from the Department of Conservation.....	-	-	126.0	-	-	172,230
TOTALS, ADJUSTED PROGRAMS.....	359.5	415.4	546.8	\$84,117	\$75,615	\$245,742
100 California Used Oil Recycling Fund.....				29,516	24,856	23,021
133 California Beverage Container Recycling Fund.....				-	-	160,662
226 Tire Recycling Management Fund.....				3,358	4,107	4,476
269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....				-	-	11,568
281 Recycling Market Development Revolving Loan Account.....				5,130	6,219	6,458
386 Solid Waste Disposal Site Cleanup Trust Fund.....				8,000	5,000	5,000
387 Integrated Waste Management Account.....				38,076	34,385	33,898
855 Used Oil Collection Demonstration Grant Fund <sup>f</sup> .....				-	428	-
890 Federal Trust Fund <sup>f</sup> .....				-	333	167
995 Reimbursements.....				37	287	492



**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued****10 PLANNING AND ENFORCEMENT****Program Objectives Statement**

The Planning and Enforcement Program ensures that all nonhazardous solid wastes are stored, collected, processed and disposed of in a safe and environmentally sound manner. This is accomplished through enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of local solid waste management plans which describe how each city and county will reduce the amount of solid waste landfilled (by 50% by the year 2000).

Cities and counties are responsible for local planning under state guidelines. Local enforcement agencies (LEAs) issue permits for solid waste facilities and enforce permit conditions and state standards; permits are subject to Board concurrence. LEAs are evaluated by the Board every 18 months to ensure that state standards are being met. The Board acts as the enforcement agency where no local agency is designated, or where the LEA is not fulfilling its obligations. The Board inspects all landfills every 18 months (monthly inspections are conducted by the LEAs) and maintains an inventory of solid waste facilities that violate state standards. The Board also investigates illegal, abandoned or closed disposal sites.

**Major Budget Adjustments Included for 1994-95**

- \$99,000 and 2.0 positions (1.4 personnel years) to address the closure of solid waste landfill sites on military bases.

**Major Budget Adjustments Proposed for 1995-96**

- \$304,000 and 4.0 positions (3.8 personnel years) to address the closure of solid waste landfill sites on military bases.

**Authority**

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

**15 DISPOSAL SITE CLEANUP AND MAINTENANCE****Program Objectives Statement**

The program objective is to clean up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety or the environment. In administering the program, the Board may expend funds directly for cleanup, provide loans to responsible parties who demonstrate the ability to repay state funds, and provide matching grants to local governments to assist in the cleanup.

**Authority**

Chapter 655, Statutes of 1993.

Public Resources Code Section 48020 et seq.

**20 WASTE REDUCTION AND RESOURCE RECOVERY****Program Objectives Statement**

The Waste Reduction and Resource Recovery Program reduces the amount of waste generated, promotes the recovery and re-use of recyclable materials and the integration of source reduction, recycling and composting into local integrated waste management systems. Activities of this program include: waste reduction, market development, recycled product procurement and recovery. Over the last eighteen months of the new Used Oil Recycling program, the Board has certified approximately 1,200 new used oil collection centers, registered industrial generators and registered curbside collection programs. In addition, hundreds of jobs have been created by the recycling market development loan program.

**Major Budget Adjustments Included for 1994-95**

- A decrease of \$7,644,000 to bring expenditures in line with resources available in the Used Oil Recycling program.
- \$444,000 for the Recycling Market Development Zone (RMDZ) program to provide loan servicing activities in support of the RMDZ program.
- \$333,000 federal funds to establish a re-use business assistance center.
- A redirection of \$120,000 and 2.0 positions (1.9 personnel years) to address increased used oil claim processing workload.

**Major Budget Adjustments Proposed for 1995-96**

- \$1,937,000 for the Recycling Market Development Zone (RMDZ) program to provide loan servicing activities in support of the RMDZ program.
- \$583,000 for implementation of the State Recycling Program (Project Recycle).
- \$167,000 federal funds for the re-use business assistance center.
- \$120,000 and 1.0 position (0.9 personnel year) for implementation of the Used Oil Filter Pilot Program, pursuant to Chapter 1147, Statutes of 1994.
- \$600,000 for implementing the California Environmental Technology Center to promote the development of both new environmental technologies and economic markets for environmental industries in the State.

**Authority**

Public Resources Code Section 40000 et seq.

**25 TIRE RECYCLING****Program Objectives Statement**

The purposes of the Tire Recycling Program are (1) to reduce landfill disposal and stockpiling of used whole tires and (2) to recycle and reclaim used tires and used tire components to recover valuable natural resources and to eliminate illegal dumping and unsafe stockpiling of used tires.

**Authority**

Chapter 35, Statutes of 1990.

Public Resources Code Section 42860 et seq.

## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
<b>10 PLANNING AND ENFORCEMENT</b> .....	\$16,871	\$18,964	\$19,020
State Operations:			
387 Integrated Waste Management Account.....	15,334	17,177	17,028
995 Reimbursements.....	37	287	492
Totals, State Operations.....	\$15,371	\$17,464	\$17,520
Local Assistance:			
387 Integrated Waste Management Account.....	1,500	1,500	1,500
Totals, Local Assistance.....	\$1,500	\$1,500	\$1,500

## PROGRAM REQUIREMENTS

<b>15 DISPOSAL SITE CLEANUP AND MAINTENANCE</b> .....	\$8,000	\$5,000	\$5,000
State Operations:			
386 Solid Waste Disposal Site Cleanup Trust Fund.....	8,000	5,000	5,000
Totals, State Operations.....	\$8,000	\$5,000	\$5,000

## PROGRAM REQUIREMENTS

<b>20 WASTE REDUCTION AND RESOURCES RECOVERY</b> .....	\$55,888	\$47,544	\$46,241
State Operations:			
100 California Used Oil Recycling Fund.....	2,969	10,500	9,245
226 Tire Recycling Management Fund.....	-	-	475
281 Recycling Market Development Revolving Loan Account.....	5,130	6,219	6,458
387 Integrated Waste Management Account.....	17,242	12,708	13,120
855 Used Oil Collection Demonstration Grant Fund.....	-	94	-
890 Federal Trust Fund.....	-	333	167
Totals, State Operations.....	\$25,341	\$29,854	\$29,465
Local Assistance:			
100 California Used Oil Recycling Fund.....	26,547	14,356	13,776
387 Integrated Waste Management Account.....	4,000	3,000	3,000
855 Used Oil Collection Demonstration Grant Fund.....	-	334	-
Totals, Local Assistance.....	\$30,547	\$17,690	\$16,776

## PROGRAM REQUIREMENTS

<b>25 TIRE RECYCLING</b> .....	\$3,358	\$4,107	\$4,001
State Operations:			
226 Tire Recycling Management Fund.....	2,358	3,107	3,001
Totals, State Operations.....	\$2,358	\$3,107	\$3,001
Local Assistance:			
226 Tire Recycling Management Fund.....	1,000	1,000	1,000
Totals, Local Assistance.....	\$1,000	\$1,000	\$1,000

## TOTAL EXPENDITURES

State Operations.....	\$51,070	\$55,425	\$54,986
Local Assistance.....	33,047	20,190	19,276
<b>TOTALS, EXPENDITURES</b> .....	<b>\$84,117</b>	<b>\$75,615</b>	<b>\$74,262</b>
Half-year adjustments.....	-	-	171,480
<b>NET TOTALS, ADJUSTED EXPENDITURES</b> .....	<b>\$84,117</b>	<b>\$75,615</b>	<b>\$245,742</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized positions.....	359.5	445.0	445.0	\$16,106	\$20,011	\$20,505
Regular adjustments.....	-	2.2	5.5	-	313	788
Half-year adjustments:						
Transfer from Department of Conservation.....	-	-	132.3	-	-	5,739
Waste Board Restructuring.....	-	-	-7.5	-	-	-563
Estimated Salary Savings.....	-	-31.8	-22.5	-	-1,404	-1,065
Half-year adjustments:						
Transfer from Department of Conservation.....	-	-	-6.3	-	-	-287
Waste Board Restructuring.....	-	-	0.3	-	-	28
Net Totals, Salaries and Wages.....	359.5	415.4	546.8	\$16,106	\$18,920	\$25,145
Staff Benefits.....	-	-	-	4,153	5,283	5,268



**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

	1993-94	1994-95	1995-96
Half-year adjustments:			
Transfer from Department of Conservation.....	-	-	\$1,227
Waste Board Restructuring.....	-	-	-150
Totals, Personal Services.....	359.5	415.4	546.8
OPERATING EXPENSES AND EQUIPMENT.....	\$20,259	\$24,203	\$31,490
Half-year adjustment:	\$24,776	\$24,167	\$21,002
Transfer from Department of Conservation.....	-	-	6,515
Waste Board Restructuring.....	-	-	-65
SPECIAL ITEMS OF EXPENSE			
Loans to Local Entities.....	5,531	6,293	7,428
Special adjustments—loan repayments.....	-40	-838	-2,050
Incentive Payments.....	544	1,500	3,010
Price Preference Payments.....	-	100	100
Totals, Special Items of Expense.....	\$6,035	\$7,055	\$8,488
Half-year adjustments:			
Transfer from Department of Conservation—Payments to Recyclers, Processors, Manufacturers.....	-	-	159,036
TOTALS, EXPENDITURES.....	\$51,070	\$55,425	\$226,466

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****100 California Used Oil Recycling Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation.....	-	\$15,000	\$6,245
Public Resources Code Section 48653.....	\$2,969	1,500	3,000
Reduction per Section 28.00.....	-	-6,000	-
Chapter 656, Statutes of 1993.....	75	-	-
Totals Available.....	\$3,044	\$10,500	\$9,245
Unexpended balance, estimated savings.....	-75	-	-
TOTALS, EXPENDITURES.....	\$2,969	\$10,500	\$9,245

**133 California Beverage Container Recycling Fund**

APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$13,194
Public Resources Code Section 14580.....	-	-	147,468
TOTALS, EXPENDITURES.....	-	-	\$160,662

**226 Tire Recycling Management Fund**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,744	\$3,109	\$3,536
Allocation for employee compensation.....	9	8	-
Totals Available.....	\$2,753	\$3,117	\$3,536
Loan repayments from public entities per Public Resources Code Section 42872.....	-6	-10	-60
Unexpended balance, estimated savings.....	-389	-	-
TOTALS, EXPENDITURES.....	\$2,358	\$3,107	\$3,476

**269 Glass Processing Fee Account,  
California Beverage Container Recycling Fund**

APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures).....	-	-	\$11,568

**281 Recycling Market Development  
Revolving Loan Account**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$5,164	\$6,603	\$8,448
Increased expenditure authority per Provision 1, Item 3910-001-281, and Section 28.00, Budget Act of 1994.....	-	444	-
Loan repayments per Public Resources Code Section 42010(d).....	-34	-828	-1,990
TOTALS, EXPENDITURES.....	\$5,130	\$6,219	\$6,458

**386 Solid Waste Disposal Site  
Cleanup Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$300
Public Resources Code Section 48028 (Chapter 655, Statutes of 1993).....	\$8,000	\$5,000	4,700
TOTALS, EXPENDITURES.....	\$8,000	\$5,000	\$5,000



## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

## 387 Integrated Waste Management Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$27,690	\$29,654	\$29,398
Amendment to Budget Act appropriation per Chapter 656, Statutes of 1993.....	6,725	-	-
003 Budget Act appropriation (Loan to Recycling Market Development Revolving Loan Account) .....	(5,000)	(5,000)	(5,000)
Public Resources Code Section 48027 (transfer to Solid Waste Disposal Site Cleanup Trust Fund) .....	(8,000)	(5,000)	(5,000)
Public Contract Code Section 12167 .....	97	-	-
Allocation for employee compensation .....	450	303	-
Reduction per Section 3.60.....	-4	-	-
Reduction per Section 3.85.....	-	-192	-
Transfer to Legislative Claims (9670) .....	-3	-	-
Prior year balances available:			
Chapter 1452, Statutes of 1990 .....	150	-	-
Chapter 1631, Statutes of 1990 .....	51	-	-
Chapter 718, Statutes of 1991 .....	168	-	-
Chapter 843, Statutes of 1991 .....	125	120	-
Chapter 1066, Statutes of 1991 .....	100	-	-
Totals Available .....	\$35,549	\$29,885	\$29,398
Balance available in subsequent years .....	-120	-	-
Unexpended balance, estimated savings.....	-2,853	-	-
TOTALS, EXPENDITURES.....	\$32,576	\$29,885	\$29,398

435 Solid Waste Disposal Site  
Cleanup and Maintenance Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$21,944	-	-
Transfer expenditure authority to Item 3910-001-387 per Chapter 656, Statutes of 1993.....	-6,725	-	-
Transfer balance of appropriation to Integrated Waste Management Account per Chapter 656, Statutes of 1993.....	-15,219	-	-
TOTALS, EXPENDITURES.....	-	-	-

855 Used Oil Collection Demonstration Grant Fund <sup>f</sup>

APPROPRIATIONS			
Public Resources Code Section 3491 (expenditures) .....	-	\$94	-
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$167
Federal funds .....	-	\$333	-
TOTALS, EXPENDITURES.....	-	\$333	\$167

## 995 Reimbursements

Reimbursements .....	\$37	\$287	\$492
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$51,070	\$55,425	\$226,466

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and subventions (expenditures) .....	\$33,047	\$20,190	\$19,276

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 100 California Used Oil Recycling Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	-	\$8,000	\$5,776
Public Resources Code Section 48653 .....	\$26,547	8,000	8,000
Reduction per Section 28.00 .....	-	-1,644	-
TOTALS, EXPENDITURES.....	\$26,547	\$14,356	\$13,776

## 226 Tire Recycling Management Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$1,000	\$1,000	\$1,000

## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

## 387 California Integrated Waste Management Account

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (expenditures) .....	\$5,500	\$4,500	\$4,500
<b>435 Solid Waste Disposal Site Cleanup and Maintenance Account</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$8,500	-	-
Transfer expenditure authority to Integrated Waste Management Account per Chapter 656, Statutes of 1993 .....	-8,500	-	-
<b>TOTALS, EXPENDITURES</b> .....	-	-	-
<b>855 Used Oil Collection Demonstration Grant Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
Public Resources Code Section 3491 (expenditures) .....	-	\$334	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	\$33,047	\$20,190	\$19,276
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	\$84,117	\$75,615	\$245,742

## FUND CONDITION STATEMENT

## 100 California Used Oil Recycling Fund

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	\$15,379	\$3,558	\$1,000
Prior year adjustments .....	-478	-	-
Balance, Adjusted .....	\$14,901	\$3,558	\$1,000
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125600 Other regulatory fees .....	22,046	22,257	22,675
150300 Income from surplus money investments .....	862	750	750
164300 Income penalty assessments .....	2	-	-
Totals, Revenues .....	\$22,910	\$23,007	\$23,425
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-862	-	-
800100 General Fund per Section 13.60, Budget of 1993 (fines and penalties) .....	-2	-	-
843500 Loan repayment to Solid Waste Disposal Site Cleanup and Maintenance Account per Chapter 1218, Statutes of 1992 ..	-3,000	-	-
Totals, Transfers to Other Funds .....	-\$3,864	-	-
Totals, Revenues and Transfers .....	\$19,046	\$23,007	\$23,425
Totals, Resources .....	\$33,947	\$26,565	\$24,425
<b>EXPENDITURES</b>			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations) ..	450	464	582
3910 California Integrated Waste Management Board:			
State Operations .....	2,969	10,500	9,245
Local Assistance .....	26,547	14,356	13,776
3960 Department of Toxic Substances Control (State Operations) .....	423	245	235
Totals, Expenditures .....	\$30,389	\$25,565	\$23,838
<b>FUND BALANCE</b> .....	\$3,558	\$1,000	\$587
Reserve for economic uncertainties .....	3,558	1,000	587

## 226 Tire Recycling Management Fund

<b>BEGINNING BALANCE</b> .....	\$2,120	-	\$350
Prior year adjustments .....	67	-	-
Balance, Adjusted .....	\$2,187	-	\$350
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125600 Other regulatory fees .....	3,392	\$4,127	4,127
150300 Income from surplus money investments .....	321	280	280
150400 Interest income from loans .....	2	35	61
152300 Miscellaneous revenue from use of property and money .....	-	15	15
Totals, Revenues .....	\$3,715	\$4,457	\$4,483

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	—\$321	—	—
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	—2,223	—	—
Totals, Transfers to Other Funds .....	—\$2,544	—	—
Totals, Revenues and Transfers .....	\$1,171	\$4,457	\$4,483
Totals, Resources .....	\$3,358	\$4,457	\$4,833
<b>EXPENDITURES</b>			
Disbursements:			
3910 California Integrated Waste Management Board:			
State Operations .....	2,364	3,117	3,536
Local Assistance .....	1,000	1,000	1,000
Totals, Disbursements .....	\$3,364	\$4,117	\$4,536
Expenditure Reductions:			
3910 California Integrated Waste Management Board (State Operations):			
Loan repayments per Public Resources Code Section 42872 .....	—6	—10	—60
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,358</b>	<b>\$4,107</b>	<b>\$4,476</b>
<b>FUND BALANCE</b> .....	—	\$350	\$357
Reserve for economic uncertainties .....	—	350	357
<b>281 Recycling Market Development Revolving Loan Account</b>			
<b>BEGINNING BALANCE</b> .....	\$33	—	—
Prior year adjustments .....	54	—	—
Balance, Adjusted .....	\$87	—	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues			
150300 Income from surplus money investments .....	291	\$397	\$242
150400 Interest income from loans .....	50	361	908
152300 Miscellaneous revenue from use of property and money .....	117	461	308
Totals, Revenues .....	\$458	\$1,219	\$1,458
Transfers from Other Funds			
338700 Loan from Integrated Waste Management Account per Budget Act Item 3910-003-387 .....	5,000	5,000	5,000
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—291	—	—
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	—124	—	—
Totals, Transfers to Other Funds .....	—\$415	—	—
Totals, Revenues and Transfers .....	\$5,043	\$6,219	\$6,458
Totals, Resources .....	\$5,130	\$6,219	\$6,458
<b>EXPENDITURES</b>			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations) .....	5,164	7,047	8,448
Expenditure Reductions:			
3910 California Integrated Waste Management Board (State Operations):			
Less loan repayments per Public Resources Code Section 42145(d) ....	—34	—828	—1,990
<b>TOTALS, EXPENDITURES</b> .....	<b>\$5,130</b>	<b>\$6,219</b>	<b>\$6,458</b>
<b>FUND BALANCE</b> .....	—	—	—
Reserve for economic uncertainties .....	—	—	—
<b>386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
<b>BEGINNING BALANCE</b> .....	—	—	—
<b>REVENUES AND TRANSFERS</b>			
Transfers from Other Funds			
338700 Integrated Waste Management Account per Public Resources Code Section 48027 (b) .....	\$8,000	\$5,000	\$5,000
Totals, Revenues and Transfers .....	\$8,000	\$5,000	\$5,000
Totals, Resources .....	\$8,000	\$5,000	\$5,000



## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

## EXPENDITURES

## Disbursements:

	1993-94	1994-95	1995-96
3910 California Integrated Waste Management Board (State Operations)	\$8,000	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$8,000	\$5,000	\$5,000

## FUND BALANCE

Reserve for economic uncertainties	-	-	-
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## 387 Integrated Waste Management Account

BEGINNING BALANCE	\$6,140	\$6,510	\$2,901
Prior year adjustments	-645	-	-
Balance, Adjusted	\$5,495	\$6,510	\$2,901

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees	20,389	46,096	47,704
150300 Income from surplus money investments	577	500	500
161400 Miscellaneous revenue	155	347	360
164300 Penalty assessments (Local Government Assistance Account)	21	21	21
Totals, Revenues	\$21,142	\$46,964	\$48,585

## Transfers from Other Funds:

343500 Solid Waste Disposal Site Cleanup and Maintenance Account per Chapter 656, Statutes of 1993	37,539	-	-
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## Transfers to Other Funds:

800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties)	-21	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest)	-577	-	-
828100 Loan to Recycling Market Development Revolving Loan Account per Budget Act Item 3910-003-387	-5,000	-5,000	-5,000
838600 Solid Waste Disposal Site Cleanup Trust Fund per Chapter 656, Statutes of 1993	-8,000	-5,000	-5,000
Totals, Transfers to Other Funds	-\$13,598	-\$10,000	-\$10,000

Totals, Revenues and Transfers	\$45,083	\$36,964	\$38,585
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Totals, Resources	\$50,578	\$43,474	\$41,486
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## EXPENDITURES

## Disbursements:

0555 (3895) Secretary for Environmental Protection (State Operations)	240	260	214
0860 State Board of Equalization (State Operations)	295	318	342
3910 California Integrated Waste Management Board (State Operations):			
Support	32,555	29,864	29,377
Local Government Assistance Account	21	21	21
Totals, State Operations	\$32,576	\$29,885	\$29,398
Local Assistance	5,500	4,500	4,500
3940 State Water Resources Control Board (State Operations)	5,454	5,571	5,097
9670 Legislative Claims (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	39	-

TOTALS, EXPENDITURES	\$44,068	\$40,573	\$39,551
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## FUND BALANCE

Reserve for economic uncertainties	6,510	2,901	1,935
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## 435 Solid Waste Disposal Site Cleanup and Maintenance Account

BEGINNING BALANCE	\$12,773	-	-
Prior year adjustments	92	-	-
Balance, Adjusted	\$12,865	-	-

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees (solid waste disposal)	21,591	-	-
150400 Interest income from loans	83	-	-
164300 Penalty assessments	44	-	-

Totals, Revenues	\$21,718	-	-
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## Transfers from Other Funds:

310000 Loan repayment to California Used Oil Recycling Fund per Chapter 1218, Statutes of 1992	3,000	-	-
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**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

		1993-94	1994-95	1995-96
Transfers to Other Funds:				
800100	General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-\$44	-	-
838700	Integrated Waste Management Account per Chapter 656, Statutes of 1993 .....	-37,539	-	-
	Totals, Transfers to Other Funds .....	-\$37,583	-	-
	Totals, Revenues and Transfers .....	-\$12,865	-	-
	Totals, Resources .....	-	-	-
FUND BALANCE .....		-	-	-

**3930 DEPARTMENT OF PESTICIDE REGULATION**

The Department of Pesticide Regulation has primary responsibility to protect public health and the environment from the risks of pesticides by evaluating and regulating all aspects of sales and use.

**SUMMARY OF PROGRAM REQUIREMENTS**

		93-94	94-95	95-96	1993-94	1994-95	1995-96
12	Registration and Health Evaluation .....	139.6	149.4	149.4	\$12,273	\$13,362	\$13,521
17	Enforcement, Environmental Monitoring, and Data Management .....	174.3	199.7	200.6	30,627	33,698	32,793
20	Executive and Administrative Services. Distributed Executive and Administrative Services .....	32.8	53.2	54.7	2,586	3,572	4,286
		-	-	-	-2,586	-3,572	-4,286
TOTALS, PROGRAMS .....		346.7	402.3	404.7	\$42,900	\$47,060	\$46,314
001	General Fund .....				10,926	11,315	11,321
106	Department of Pesticide Regulation Fund .....				28,325	30,388	29,661
140	Environmental License Plate Fund .....				404	539	562
224	Food Safety Account .....				1,161	2,009	1,934
890	Federal Trust Fund <sup>1</sup> .....				1,412	2,284	2,286
995	Reimbursements .....				672	525	550

**12 REGISTRATION AND HEALTH EVALUATION****Program Objectives Statement**

This program evaluates and registers all pesticides prior to sale or use in California; identifies and develops measures to reduce potential risks from pesticide use; provides a safer environment for workers and others who handle or are exposed to pesticides; and assesses the safety and effectiveness of pesticide active ingredients and products.

**Authority**

Food and Agricultural Code, Divisions 2, 6 and 7.

**17 ENFORCEMENT, ENVIRONMENTAL MONITORING AND DATA MANAGEMENT****Program Objectives Statement**

This program monitors, regulates and controls the use of pesticides; enforces laws and regulations concerning the sale and use of pesticides; tests produce for pesticide residues; monitors pesticide product quality; identifies environmental contamination resulting from pesticide use and provides strategies to reduce environmental impacts from pesticide use; identifies, develops and encourages the use of reduced-risk pest management practices; and, coordinates, evaluates and implements data processing needs.

**Authority**

Food and Agricultural Code, Divisions 2, 6 and 7.

**Major Budget Adjustments Proposed for 1995-96**

- \$75,000 and 1 position (0.9 personnel year) to assist in the development and implementation of the technical components of the State Implementation Plan to reduce volatile organic compound emissions from pesticide applications.
- \$149,000 to reimburse the Departments of Food and Agriculture and Health Services for revenue collection activities of the Food Safety Account.

**20 EXECUTIVE AND ADMINISTRATIVE SERVICES****Major Budget Adjustments Proposed for 1995-96**

- A redirection of \$233,000 from operating expenses and equipment to permanently establish 7 positions (6.7 personnel years).
- \$98,000 and 1 position (0.9 personnel year) to expand audits of pesticide brokers and dealers per Chapter 1176, Statutes of 1993.

## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 12 REGISTRATION AND HEALTH EVALUATION

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$3,627	\$3,751	\$3,754
106 Pesticide Regulation Fund .....	7,450	8,418	8,559
140 Environmental License Plate Fund .....	404	418	436
224 Food Safety Account .....	465	446	462
890 Federal Trust Fund .....	136	192	192
995 Reimbursements .....	191	137	118
Totals, State Operations .....	\$12,273	\$13,362	\$13,521

## PROGRAM REQUIREMENTS

17 ENFORCEMENT, ENVIRONMENTAL MONITORING,  
AND DATA MANAGEMENT

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$4,850	\$5,115	\$5,118
106 Pesticide Regulation Fund .....	13,389	14,460	14,192
140 Environmental License Plate Fund .....	-	121	126
224 Food Safety Account .....	696	1,563	1,472
890 Federal Trust Fund .....	1,276	2,092	2,094
995 Reimbursements .....	481	388	432
Totals, State Operations .....	\$20,692	\$23,739	\$23,434
Local Assistance:			
001 General Fund .....	2,449	2,449	2,449
106 Pesticide Regulation Fund .....	7,486	7,510	6,910
Totals, Local Assistance .....	\$9,935	\$9,959	\$9,359

## PROGRAM REQUIREMENTS

## 20 EXECUTIVE AND ADMINISTRATIVE SERVICES

## PROGRAM ELEMENTS

20.10 Executive .....	\$963	\$1,398	\$1,712
20.20 Administrative Services .....	1,623	2,174	2,574
Totals, Executive and Administrative Services .....	\$2,586	\$3,572	\$4,286
Amounts Charged to Other Programs:			
12 Registration and Health Evaluation .....	-1,276	-1,588	-1,947
17 Enforcement, Environmental Monitoring and Data Management .....	-1,310	-1,984	-2,339
Net Totals, Executive and Administrative Services .....	-	-	-

## TOTAL EXPENDITURES

State Operations .....	\$32,965	\$37,101	\$36,955
Local Assistance .....	9,935	9,959	9,359
TOTALS, EXPENDITURES .....	\$42,900	\$47,060	\$46,314

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	346.7	417.5	417.5	\$13,846	\$17,664	\$17,963
Total Adjustments .....	-	6.0	8.5	-	265	586
Estimated Salary Savings .....	-	-21.2	-21.3	-	-897	-927
Net Totals, Salaries and Wages .....	346.7	402.3	404.7	\$13,846	\$17,032	\$17,622
Staff Benefits .....	-	-	-	3,935	5,107	5,286
Totals, Personal Services .....	346.7	402.3	404.7	\$17,781	\$22,139	\$22,908
OPERATING EXPENSES AND EQUIPMENT .....				\$15,184	\$14,962	\$14,047
TOTALS, EXPENDITURES .....				\$32,965	\$37,101	\$36,955



## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$8,444	\$8,940	\$8,872
Allocation for employee compensation .....	132	-	-
Reduction per Section 3.60 .....	-8	-	-
Reduction per Section 15.50 .....	-	-74	-
Totals Available .....	\$8,568	\$8,866	\$8,872
Unexpended balance, estimated savings .....	-91	-	-
TOTALS, EXPENDITURES .....	\$8,477	\$8,866	\$8,872

## 106 Department of Pesticide Regulation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$21,369	\$22,667	\$22,751
Allocation for employee compensation .....	307	211	-
Reduction per Section 3.60 .....	-18	-	-
Totals Available .....	\$21,658	\$22,878	\$22,751
Unexpended balance, estimated savings .....	-819	-	-
TOTALS, EXPENDITURES .....	\$20,839	\$22,878	\$22,751

## 140 Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act Appropriation .....	\$513	\$539	\$562
Allocation for employee compensation .....	9	-	-
Totals Available .....	\$522	\$539	\$562
Unexpended balance, estimated savings .....	-118	-	-
TOTALS, EXPENDITURES .....	\$404	\$539	\$562

## 224 Food Safety Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,748	\$1,743	\$1,934
Allocation for employee compensation .....	13	16	-
Chapter 1059, Statutes of 1994 .....	-	250	-
Totals Available .....	\$1,761	\$2,009	\$1,934
Unexpended balance, estimated savings .....	-600	-	-
TOTALS, EXPENDITURES .....	\$1,161	\$2,009	\$1,934

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,322	\$2,284	\$2,286
Allocation for employee compensation .....	15	-	-
Reduction per Section 3.60 .....	-1	-	-
Budget adjustment .....	76	-	-
TOTALS, EXPENDITURES .....	\$1,412	\$2,284	\$2,286

## 995 Reimbursements

Reimbursements .....	\$672	\$525	\$550
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$32,965	\$37,101	\$36,955

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and Subventions .....	\$9,935	\$9,959	\$9,359

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (expenditures) .....	\$2,449	\$2,449	\$2,449

## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

## 106 Department of Pesticide Regulation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (county agricultural programs) .....	\$816	\$816	\$816
102 Budget Act appropriation (Los Angeles County pilot program) .....	—	600	—
Food and Agricultural Code Section 12844 (pesticide mill assessments) .....	6,672	6,094	6,094
Totals Available .....	\$7,488	\$7,510	\$6,910
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES .....	\$7,486	\$7,510	\$6,910
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$9,935	\$9,959	\$9,359
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$42,900	\$47,060	\$46,314

## FUND CONDITION STATEMENT

## 106 Department of Pesticide Regulation Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$12,158	\$6,562	\$4,292
Prior year adjustment .....	1,009	—	—
Balance, Adjusted .....	\$13,167	\$6,562	\$4,292
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes .....	18,281	24,362	23,762
125700 Other regulatory licenses and permits .....	3,171	3,091	3,036
141200 Sales of documents .....	14	16	16
150300 Income from surplus money investments .....	429	415	415
164300 Penalty assessments .....	233	234	234
Totals, Revenues .....	\$22,128	\$28,118	\$27,463
Transfers to Other Funds:			
800103 Transfer to General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	—300	—	—
800104 Transfer to General Fund per Section 13.70, Budget Act of 1993 (penalties and late payments) .....	—149	—	—
Totals, Transfers to Other Funds .....	—\$449	—	—
Transfers from Other Funds:			
31100 Agriculture Fund per Governor's Reorganization Plan #1 of 1991 .....	41	—	—
Totals, Transfers .....	—\$408	—	—
Totals, Revenues and Transfers .....	\$21,720	\$28,118	\$27,463
Totals, Resources .....	\$34,887	\$34,680	\$31,755
EXPENDITURES			
Disbursements:			
3930 Department of Pesticide Regulation:			
State Operations .....	20,839	22,878	22,751
Local Assistance .....	7,486	7,510	6,910
Totals, Disbursements .....	\$28,325	\$30,388	\$29,661
Totals, Expenditures .....	\$28,325	\$30,388	\$29,661
FUND BALANCE .....	\$6,562	\$4,292	\$2,094
Reserve for economic uncertainties .....	6,562	4,292	2,094

## 224 Food Safety Account

BEGINNING BALANCE .....	\$1,644	\$1,927	\$1,459
Prior year adjustments .....	1	—	—
Balance, Adjusted .....	\$1,645	\$1,927	\$1,459
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	1,437	1,437	1,437
150300 Income from surplus money investments .....	94	94	94
164300 Penalty assessments .....	10	10	10
Totals, Revenues .....	\$1,541	\$1,541	\$1,541

## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

Transfers to Other Funds:	1993-94	1994-95	1995-96
800103 Transfer to General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	—\$85	—	—
800104 Transfer to General Fund per Section 13.70, Budget Act of 1993 (penalties) .....	—13	—	—
Totals, Transfers .....	—\$98	—	—
Totals, Revenues and Transfers .....	\$1,443	\$1,541	\$1,541
Totals, Resources .....	\$3,088	\$3,468	\$3,000
<b>EXPENDITURES</b>			
Disbursements:			
3930 Department of Pesticide Regulation (State Operations) .....	1,161	2,009	1,934
Totals, Disbursements .....	\$1,161	\$2,009	\$1,934
FUND BALANCE .....	\$1,927	\$1,459	\$1,066
Reserve for economic uncertainties .....	1,927	1,459	1,066

## 3940 STATE WATER RESOURCES CONTROL BOARD

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and assure their proper allocation and effective use. These objectives are achieved through two programs: water quality and water rights. The Budget proposes that the dredging and filling permitting functions of the San Francisco Bay Conservation and Development Commission be transferred to the San Francisco Regional Water Quality Control Board, effective January 1, 1996. This consolidation of similar activities in the Regional Board is expected to result in more efficient administration.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Water Quality .....	962.9	1,064.4	1,066.1	\$361,908	\$279,596	\$274,692
20 Water Rights .....	85.5	95.9	95.5	7,619	8,130	8,127
30 Administration .....	136.5	163.6	166.6	10,302	12,428	12,639
Distributed Administration .....	—	—	—	—10,302	—12,428	—12,639
TOTALS, PROGRAMS .....	1,184.9	1,323.9	1,328.2	\$369,527	\$287,726	\$282,819
Amount transferred from the San Francisco Bay Conservation and Development Commission .....	—	—	1.9	—	—	136
NET TOTALS, PROGRAMS .....	1,184.9	1,323.9	1,330.1	\$369,527	\$287,726	\$282,955
State Operations .....				(222,934)	(248,576)	(256,085)
001 General Fund .....				27,765	29,039	29,177
025 Leaking Underground Storage Tank Cost Recovery Fund .....				3,424	5,003	5,658
193 Waste Discharge Permit Fund .....				10,109	11,425	17,003
225 Environmental Protection Trust Fund .....				935	1,973	1,973
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				756	775	775
282 Bay Protection and Toxic Cleanup Fund .....				2,700	2,802	2,421
387 Integrated Waste Management Account .....				5,454	5,571	5,097
436 Underground Storage Tank Tester Account .....				51	91	50
439 Underground Storage Tank Cleanup Fund .....				128,950	133,627	143,633
475 Underground Storage Tank Fund .....				880	548	857
482 Surface Impoundment Assessment Account .....				88	194	194
617 Water Pollution Control Revolving Fund <sup>e</sup> .....				3,705	5,129	5,185
Less funding provided from 1984 State Clean Water Bond Fund <sup>c</sup> .....				—	—1,197	—1,197
Less funding provided from Federal Trust Fund <sup>f</sup> .....				—3,142	—3,932	—3,988
679 State Water Quality Control Fund <sup>e</sup> .....				450	2,000	2,000
734 State Clean Water Bond Fund <sup>c</sup> .....				5,092	3,227	—
740 1984 State Clean Water Bond Fund <sup>c</sup> .....				1,425	4,358	3,052
744 1986 Water Conservation & Water Quality Bond Fund <sup>c</sup> .....				137	304	304
764 1988 Clean Water and Water Reclamation Fund <sup>c</sup> .....				518	695	394
890 Federal Trust Fund <sup>f</sup> .....				30,939	37,945	34,532
942 Special Deposit Fund <sup>e</sup> .....				335	762	762
995 Reimbursements .....				2,363	8,237	8,203
Local Assistance .....				(146,593)	(39,150)	(26,870)
617 Water Pollution Control Revolving Fund <sup>e</sup> .....				127,805	—	—
Less funding provided from Water Quality Control Fund .....				—15,464	—840	—840
Less funding provided from Federal Trust Fund <sup>f</sup> .....				—101,595	—7,000	—7,000
Less funding provided from 1984 State Clean Water Bond Fund .....				—20,537	—1,000	—1,000
679 State Water Quality Control Fund <sup>e</sup> .....				16,018	5,390	1,610
740 1984 State Clean Water Bond Fund <sup>c</sup> .....				21,171	19,000	12,500
744 1986 Water Conservation & Water Quality Bond Fund <sup>c</sup> .....				18,864	14,000	12,000
764 1988 Clean Water and Water Reclamation Fund <sup>c</sup> .....				6,717	9,600	9,600
890 Federal Trust Fund <sup>f</sup> .....				93,614	—	—



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 10 WATER QUALITY

## Program Objectives Statement

This program achieves and maintains the highest possible quality of the waters of the State consistent with their uses. Specific objectives are to:

1. formulate, adopt and update water quality control plans and policies that set standards for the waters of the State and provide guidance in water management decisions;
2. monitor the quality of the waters of the State to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program;
3. assure that waters of the State are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities;
4. require waste dischargers, including storm water dischargers, to prevent and abate water pollution; inspect dischargers to determine compliance with requirements; and enforce compliance with waste discharge requirements;
5. ensure that state and federal funds allocated for construction of wastewater treatment facilities and nonpoint source storm drainage and estuary cleanup are spent in a timely and proper manner and, assist local agencies in financing such cost-effective projects;
6. conduct a wastewater treatment plant operator training program;
7. evaluate new problems and specialized techniques and concepts in water quality control, and define and develop solutions to unique water quality problems in the State;
8. assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

## Authority

California Water Code Section 13000 et seq., and powers delegated to the State by federal water pollution control legislation.

The following chart summarizes selected activities within the Water Quality program which have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

## Selected Water Quality Program Activities

	93-94	94-95	95-96	1993-94	1994-95	1995-96
● NPDES, WDR, Chapter 15 .....	323.5	337.9	328.5	\$30,290	\$32,870	\$32,385
● Spills, Leaks, Investigations and Cleanups .....	69.8	81.8	79.1	7,008	8,315	8,294
● Nonpoint Source .....	30.4	46.0	43.2	4,345	7,724	7,671
● Underground Storage Tank Cleanup .....	82.5	96.5	109.7	125,122	127,664	137,509
● Leaking Underground Storage Tank Cleanup .....	59.4	65.5	75.8	12,422	19,420	20,551
● Aboveground Storage Tank Cleanup .....	10.8	23.6	23.6	934	1,973	1,245
● Well Investigation Program .....	41.9	47.5	46.9	3,500	4,259	4,282
● Solid Waste Assessment Test .....	10.6	6.8	5.0	943	875	338
● Bay Protection and Toxic Cleanup .....	16.0	20.8	19.8	2,750	3,173	2,481

## Major Budget Adjustments Included for 1995-96

- \$782,000 and 10.0 positions (9.5 PYs) to establish a state-run permitting program for dredging activities in the San Francisco Bay region.
- \$400,000 and 5.0 positions (4.7 PYs) to address the increased workload for storm water permits.
- \$113,000 and 6.8 positions (6.5 PYs) for increased regulatory oversight for military base cleanups.
- \$1,083,000 and 6.7 positions (6.4 PYs) to expand statewide nonpoint source pollution control activities.
- \$220,000 in contract authority for the State Controller's Office to perform audits on underground storage tank cleanup claims.
- A reduction of \$307,000 in the Bay Protection and Toxic Cleanup Program to bring expenditures in line with anticipated revenues.
- A reduction of \$310,000 and 3.2 positions (3.0 PYs) in the 1988 Clean Water and Water Reclamation Bond Program to bring expenditures in line with remaining bond funds.
- A reduction of \$1,306,000 and 11.8 positions (11.2 PYs) in the 1984 Clean Water Bond Program to bring expenditures in line with remaining bond funds.
- A reduction of \$3,172,000 and 9.2 positions (8.7 PYs) in reimbursement authority and an increase of \$2,000,000 from the Pollution Cleanup and Abatement Account to continue cleanup oversight of illegal dischargers, contaminated properties, and other unpermitted releases impacting state waters.
- \$10,000,000 and 20.5 positions (19.5 PYs) to address workload associated with expanding the Underground Storage Tank Cleanup Program pursuant to Chapter 1191, Statutes of 1994 (SB 1764).
- A permanent fund shift of \$586,000 and 8.4 positions (8.0 PYs) from the Underground Storage Tank Fund to the Leaking Underground Storage Tank Cost Recovery Fund to fund underground storage tank activities not identified by the Unified Hazardous Waste and Materials Management Program, as authorized by Chapter 418, Statutes of 1993 (SB 1082).
- \$460,000 and 6.3 positions (6.0 PYs) to implement the Unified Hazardous Waste and Materials Management Program, as authorized by Chapter 418, Statutes of 1993 (SB 1082).
- \$5,000,000 fund shift (from bond funds to special funds) and 43.2 positions (41.0 PYs) to continue funding for the Water Quality Management Program to perform critical water quality standards, monitoring, assessment, and basin planning work.

## 20 WATER RIGHTS

## Program Objectives Statement

This program assures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific objectives are to:

1. allocate the unappropriated waters of the State to insure the transfer of water in accordance with state laws;
2. maintain a record of title of appropriated water rights initiated and maintained since 1914;
3. maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source;
4. enforce permit and license terms and conditions, abatement of illegal diversions, protection of public trust resources, and prevention of waste or unreasonable use under all rights; and,
5. determine existing rights throughout the State through court reference and statutory adjudication proceedings.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

## 30 ADMINISTRATION

## Program Objectives Statement

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Boards.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 WATER QUALITY

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$20,751	\$21,752	\$21,764
025 Leaking Underground Storage Tank Cost Recovery Fund .....	3,424	5,003	5,658
193 Waste Discharge Permit Fund .....	10,109	11,425	17,003
225 Environmental Protection Trust Fund .....	935	1,973	1,973
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	445	433	433
282 Bay Protection and Toxic Cleanup Fund .....	2,700	2,802	2,421
387 Integrated Waste Management Account, Integrated Waste Management Fund .....	5,454	5,571	5,097
436 Underground Storage Tank Tester Account .....	51	91	50
439 Underground Storage Tank Cleanup Fund .....	128,950	133,627	143,633
475 Underground Storage Tank Fund .....	880	548	857
482 Surface Impoundment Assessment Account .....	88	194	194
617 Water Pollution Control Revolving Fund .....	3,705	5,129	5,185
Less funding provided from 1984 State Clean Water Bond Fund ....	-	-1,197	-1,197
Less funding provided from Federal Trust Fund .....	-3,142	-3,932	-3,988
679 State Water Quality Control Fund .....	450	2,000	2,000
734 State Clean Water Bond Fund .....	5,112	3,227	-
740 1984 State Clean Water Bond Fund .....	1,425	4,358	3,052
744 1986 Water Conservation and Quality Bond Fund .....	137	304	304
764 1988 Clean Water and Water Reclamation Fund .....	518	695	394
890 Federal Trust Fund .....	30,871	37,779	34,365
942 Special Deposit Fund .....	335	762	762
995 Reimbursements .....	2,117	7,902	7,862
Totals, State Operations .....	\$215,315	\$240,446	\$247,822
Local Assistance:			
617 Water Pollution Control Revolving Fund .....	127,805	-	-
Less funding provided from State Water Quality Control Fund ....	-15,464	-840	-840
Less funding provided from Federal Trust Fund .....	-101,595	-7,000	-7,000
Less funding provided from Clean Water Bond Fund .....	-20,537	-1,000	-1,000
679 State Water Quality Control Fund .....	16,018	5,390	1,610
740 1984 State Clean Water Bond Fund .....	21,171	19,000	12,500
744 1986 Water Conservation and Water Quality Bond Fund .....	18,864	14,000	12,000
764 1988 Clean Water and Water Reclamation Fund .....	6,717	9,600	9,600
890 Federal Trust Fund .....	93,614	-	-
Totals, Local Assistance .....	\$146,593	\$39,150	\$26,870

## PROGRAM REQUIREMENTS

## 20 WATER RIGHTS

State Operations:			
001 General Fund .....	\$7,014	\$7,287	\$7,277
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	311	342	342
734 State Clean Water Bond Fund .....	-20	-	-
890 Federal Trust Fund .....	68	166	167
995 Reimbursements .....	246	335	341
Totals, State Operations .....	\$7,619	\$8,130	\$8,127

## TOTAL EXPENDITURES

State Operations .....	\$222,934	\$248,576	\$255,949
Local Assistance .....	146,593	39,150	26,870
TOTALS, EXPENDITURES .....	\$369,527	\$287,726	\$282,819
Half-year adjustment .....	-	-	136
NET TOTALS, EXPENDITURES .....	\$369,527	\$287,726	\$282,955



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions	1,184.9	1,354.9	1,354.9	\$53,067	\$62,192	\$63,380
Regular Adjustments	-	42.5	48.3	-	2,489	3,947
Half-year adjustment—transferred from BCDC	-	-	2.0	-	-	95
Estimated Salary Savings	-	-73.5	-75.0	-	-4,701	-3,441
Half-year adjustment—transferred from BCDC	-	-	-0.1	-	-	-5
Net Totals, Salaries and Wages	1,184.9	1,323.9	1,330.1	\$53,067	\$59,980	\$63,976
Staff Benefits	-	-	-	13,303	19,418	17,384
Half-year adjustment—transferred from BCDC	-	-	-	-	-	23
Totals, Personal Services	1,184.9	1,323.9	1,330.1	\$66,370	\$79,398	\$81,383
OPERATING EXPENSES AND EQUIPMENT				\$156,564	\$169,178	\$174,679
Half-year adjustment—transferred from BCDC				-	-	23
TOTALS, EXPENDITURES				\$222,934	\$248,576	\$256,085

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation	\$27,282	\$29,421	\$29,177
Allocation for employee compensation	531	-	-
Reduction per Section 3.85	-	-64	-
Reduction per Section 15.50	-	-316	-
Transfer to Legislative Claims (9670)	-	-2	-
Totals Available	\$27,813	\$29,039	\$29,177
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$27,765	\$29,039	\$29,177

## 025 Leaking Underground Storage Tank Cost Recovery Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriations	\$3,800	\$4,547	\$5,658
Allocation for employee compensation	18	25	-
Allocation for emergencies and contingencies	-	435	-
Reduction per Section 3.85	-	-4	-
Totals Available	\$3,818	\$5,003	\$5,658
Unexpended balance, estimated savings	-394	-	-
TOTALS, EXPENDITURES	\$3,424	\$5,003	\$5,658

## 193 Waste Discharge Permit Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Revised appropriation authority as amended by Chapter 704, Statutes of 1992	\$11,271	\$11,450	\$17,003
Revised appropriation authority as amended by Chapter 656, Statutes of 1993	-1,335	-	-
Allocation for employee compensation	173	-	-
Reduction per Section 3.85	-	-25	-
TOTALS, EXPENDITURES	\$10,109	\$11,425	\$17,003

## 225 Environmental Protection Trust Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation	\$1,909	\$1,978	\$1,973
Allocation for employee compensation	33	-	-
Reduction per Section 3.85	-	-5	-
Totals Available	\$1,942	\$1,973	\$1,973
Unexpended balance, estimated savings	-1,007	-	-
TOTALS, EXPENDITURES	\$935	\$1,973	\$1,973



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

235 Public Resources Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$761	\$776	\$775
Allocation for employee compensation .....	9	-	-
Reduction per Section 3.85.....	-	-1	-
Totals Available .....	\$770	\$775	\$775
Unexpended balance, estimated savings.....	-14	-	-
TOTALS, EXPENDITURES.....	\$756	\$775	\$775

## 282 Bay Protection and Toxic Cleanup Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,020	\$2,807	\$2,421
Allocation for employee compensation .....	31	-	-
Reduction per Section 3.85.....	-	-5	-
Reduction in expenditure authority per Section 28.00.....	-1,351	-	-
TOTALS, EXPENDITURES.....	\$2,700	\$2,802	\$2,421

## 387 Integrated Waste Management Account

APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 656, Statutes of 1993..	\$4,792	\$4,708	\$4,759
Allocation for employee compensation .....	69	-	-
Reduction per Section 3.85.....	-	-12	-
Reduction in expenditure authority per Section 28.00.....	-350	-	-
Prior year balances available:			
Chapter 1218, Statutes of 1992, as amended by Chapter 656, Statutes of 1993.....	2,156	1,213	338
Totals Available .....	\$6,667	\$5,909	\$5,097
Balance available in subsequent years .....	-1,213	-338	-
TOTALS, EXPENDITURES.....	\$5,454	\$5,571	\$5,097

## 435 Solid Waste Disposal Site Cleanup and Maintenance Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,457	-	-
Amend and renumber appropriation to Integrated Waste Management Account per Chapter 656, Statutes of 1993 .....	-2,457	-	-
Prior year balances available:			
Chapter 1218, Statutes of 1992 .....	2,157	-	-
Transfer expenditure authority to Integrated Waste Management Account per Chapter 656, Statutes of 1993.....	-2,157	-	-
TOTALS, EXPENDITURES.....	-	-	-

## 436 Underground Storage Tank Tester Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$85	\$91	\$50
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$86	\$91	\$50
Unexpended balance, estimated savings.....	-35	-	-
TOTALS, EXPENDITURES.....	\$51	\$91	\$50

## 439 Underground Storage Tank Cleanup Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$133,465	\$133,482	\$143,633
Allocation for employee compensation .....	106	-	-
Reduction per Section 3.85.....	-	-15	-
Chapter 296, Statutes of 1994 .....	-	160	-
Totals Available .....	\$133,571	\$133,627	\$143,633
Unexpended balance, estimated savings.....	-4,621	-	-
TOTALS, EXPENDITURES.....	\$128,950	\$133,627	\$143,633

## 475 Underground Storage Tank Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,022	\$985	\$857
Allocation for employee compensation .....	14	-	-
Reduction per Section 3.85.....	-	-2	-
Reduction in expenditure authority per Section 28.00.....	-	-435	-
Totals Available .....	\$1,036	\$548	\$857
Unexpended balance, estimated savings.....	-156	-	-
TOTALS, EXPENDITURES.....	\$880	\$548	\$857

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 482 Surface Impoundment Assessment Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$302	\$194	\$194
Allocation for employee compensation .....	5	-	-
Totals Available .....	\$307	\$194	\$194
Unexpended balance, estimated savings .....	-219	-	-
TOTALS, EXPENDITURES .....	\$88	\$194	\$194

617 Water Pollution Control Revolving Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987) .....	\$3,705	\$5,129	\$5,185
Less funding provided by 1984 State Clean Water Bond Fund <sup>c</sup> .....	-	-1,197	-1,197
Less funding provided by Federal Trust Fund <sup>f</sup> .....	-3,142	-3,932	-3,988
TOTALS, EXPENDITURES .....	\$563	-	-

679 State Water Quality Control Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	-	\$2,000
Water Code Section 13441 (pollution cleanup and abatement account) .....	\$450	\$2,000	-
TOTALS, EXPENDITURES .....	\$450	\$2,000	\$2,000

734 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Water Code Sections 13955, 13970 and 13985 (expenditures) .....	\$5,092	\$3,227	-

740 1984 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (support) .....	\$2,977	\$3,167	\$1,855
011 Budget Act appropriation (transfer to Water Pollution Control Revolving Fund) .....	1,151	1,199	1,197
Allocation for employee compensation .....	66	-	-
Reduction per Section 3.85 .....	-	-8	-
Totals Available .....	\$4,194	\$4,358	\$3,052
Unexpended balance, estimated savings .....	-2,769	-	-
TOTALS, EXPENDITURES .....	\$1,425	\$4,358	\$3,052

744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$287	\$305	\$304
Allocation for employee compensation .....	5	-	-
Reduction per Section 3.85 .....	-	-1	-
Totals Available .....	\$292	\$304	\$304
Unexpended balance, estimated savings .....	-155	-	-
TOTALS, EXPENDITURES .....	\$137	\$304	\$304

764 1988 Clean Water and Water Reclamation Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$645	\$687	\$394
Allocation for employee compensation .....	11	10	-
Reduction per Section 3.85 .....	-	-2	-
Totals Available .....	\$656	\$695	\$394
Unexpended balance, estimated savings .....	-138	-	-
TOTALS, EXPENDITURES .....	\$518	\$695	\$394

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$30,333	\$28,657	\$30,544
Water Code Section 13478(d) (transfer to Water Pollution Control Revolving Fund) .....	3,142	3,932	3,988
Allocation for employee compensation .....	374	248	-
Reduction per Section 3.85 .....	-	-41	-
Budget adjustment .....	-2,910	5,149	-
TOTALS, EXPENDITURES .....	\$30,939	\$37,945	\$34,532

942 Special Deposit Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$762	\$762
Government Code Section 16370 .....	\$335	-	-
TOTALS, EXPENDITURES .....	\$335	\$762	\$762

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

995 Reimbursements		1993-94	1994-95	1995-96
Reimbursements .....		\$2,363	\$8,237	\$8,203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$222,934	\$248,576	\$256,085

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

		1993-94	1994-95	1995-96
661701 Grants and Subventions .....		\$7,266	\$1,941	\$1,332
664731 Construction and Water Code Loans .....		138,876	37,089	25,456
Loan payments .....		(151,878)	(47,939)	(36,306)
Loan repayments .....		(-13,002)	(-10,850)	(-10,850)
666751 Other .....		451	120	82
TOTALS, EXPENDITURES .....		\$146,593	\$39,150	\$26,870

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

617 Water Pollution Control Revolving Fund<sup>e</sup>

## APPROPRIATIONS

Water Code Sections 13477 and 13478 .....	\$127,805	-	-
Less funding provided from Water Quality Control Fund .....	-15,464	-\$840	-\$840
Less funding provided by Federal Trust Fund <sup>f</sup> .....	-93,614	-	-
Less funding provided by 1984 State Clean Water Bond Fund <sup>c</sup> .....	-18,727	-	-
Loan repayment to Federal Trust Fund from Public Agencies .....	-7,981	-7,000	-7,000
Loan repayments to 1984 State Clean Water Bond Funds from Public Agencies .....	-1,810	-1,000	-1,000
TOTALS, EXPENDITURES .....	-\$9,791	-\$8,840	-\$8,840

679 State Water Quality Control Fund<sup>e</sup>

## APPROPRIATIONS

Water Code Sections 13441, 13442 and 13443 (Pollution Cleanup and Abatement Account) .....	\$1,008	\$5,000	\$1,220
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund) .....	15,464	840	840
Totals Available .....	\$16,472	\$5,840	\$2,060
Loan repayment from public agencies .....	-454	-450	-450
TOTALS, EXPENDITURES .....	\$16,018	\$5,390	\$1,610

740 1984 State Clean Water Bond Fund<sup>c</sup>

## APPROPRIATIONS

Water Code Section 13999 .....	\$3,781	\$20,000	\$13,500
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund) .....	18,727	-	-
Totals Available .....	\$22,508	\$20,000	\$13,500
Loan repayment from public agencies per Water Code Section 13999 .....	-1,337	-1,000	-1,000
TOTALS, EXPENDITURES .....	\$21,171	\$19,000	\$12,500

744 1986 Water Conservation and Water Quality Bond Fund<sup>c</sup>

## APPROPRIATIONS

101 Budget Act appropriation .....	\$21,000	\$15,000	\$13,000
Loan repayments from public agencies .....	-989	-1,000	-1,000
Unexpended balance, estimated savings .....	-1,147	-	-
TOTALS, EXPENDITURES .....	\$18,864	\$14,000	\$12,000

764 1988 Clean Water and Water Reclamation Fund<sup>c</sup>

## APPROPRIATIONS

Water Code Section 13999.5 .....	\$7,148	\$10,000	\$10,000
Loan repayment from local agencies .....	-431	-400	-400
TOTALS, EXPENDITURES .....	\$6,717	\$9,600	\$9,600



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Water Code Section 13478(d) (transfer to Water Pollution Control Revolving Fund) (expenditures) .....	\$93,614	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$146,593	\$39,150	\$26,870
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$369,527	\$287,726	\$282,955

## FUND CONDITION STATEMENT

## 025 Leaking Underground Storage Tank

## Cost Recovery Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	-	\$11,090	\$11,492
REVENUES AND TRANSFERS			
Receipts:			
150300 Income from surplus money investments .....	\$405	405	405
161900 Cost recoveries .....	6,138	5,000	5,000
Transfers from Other Funds:			
394200 Special Deposit Fund per Chapter 1215, Statutes of 1992 .....	7,971	-	-
Totals, Revenues and Transfers .....	\$14,514	\$5,405	\$5,405
Totals, Resources .....	\$14,514	\$16,495	\$16,897
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations) .....	3,424	5,003	5,658
Totals, Disbursements .....	\$3,424	\$5,003	\$5,658
FUND BALANCE .....	\$11,090	\$11,492	\$11,239
Reserve for economic uncertainties .....	11,090	11,492	11,239

## 193 Waste Discharge Permit Fund

BEGINNING BALANCE .....	\$9,302	\$5,000	\$5,116
Prior year adjustment .....	-543	-	-
Balance, Adjusted .....	\$8,759	\$5,000	\$5,116
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	9,149	11,541	12,873
150300 Income from surplus money investments .....	342	-	-
Totals, Revenues .....	\$9,491	\$11,541	\$12,873
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-342	-	-
800101 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-2,799	-	-
Totals, Transfers to Other Funds .....	-\$3,141	-	-
Totals, Revenues and Transfers .....	\$6,350	\$11,541	\$12,873
Totals, Resources .....	\$15,109	\$16,541	\$17,989

## EXPENDITURES

Disbursements:			
3940 State Water Resources Control Board (State Operations) .....	10,109	11,425	17,003
FUND BALANCE .....	\$5,000	\$5,116	\$986
Reserve for economic uncertainties .....	5,000	5,116	986

## 225 Environmental Protection Trust Fund

BEGINNING BALANCE .....	\$1,054	-	\$1,127
Prior year adjustment .....	136	-	-
Balance, Adjusted .....	\$1,190	-	\$1,127
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	1	\$2,100	-
150300 Income from surplus money investments .....	40	-	-
161900 Other cost recoveries .....	934	1,000	1,000
Totals, Revenues .....	\$975	\$3,100	\$1,000

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

		1993-94	1994-95	1995-96
Transfers to Other Funds:				
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances)		—\$1,230	—	—
Totals, Transfers to Other Funds		—\$1,230	—	—
Totals, Revenues and Transfers		—\$255	\$3,100	\$1,000
Totals, Resources		\$935	\$3,100	\$2,127
<b>EXPENDITURES</b>				
Disbursements:				
3940 State Water Resources Control Board (State Operations)		935	1,973	1,973
FUND BALANCE		—	\$1,127	\$154
Reserve for economic uncertainties		—	1,127	154
<b>282 Bay Protection and Toxic Cleanup Fund</b>				
BEGINNING BALANCE		\$417	\$124	\$72
Prior year adjustment		4	—	—
Balance, Adjusted		\$421	\$124	\$72
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
125600 Other regulatory fees		2,453	2,700	2,500
150300 Income from surplus money investments		148	50	3
Totals, Receipts		\$2,601	\$2,750	\$2,503
Transfers to Other Funds:				
800100 General Fund per Section 13.81, Budget Act of 1993 (specified fund balances)		—198	—	—
Totals, Transfers to Other Funds		—\$198	—	—
Totals, Revenues and Transfers		\$2,403	\$2,750	\$2,503
Totals, Resources		\$2,824	\$2,874	\$2,575
<b>EXPENDITURES</b>				
Disbursements:				
3940 State Water Resources Control Board (State Operations)		2,700	2,802	2,421
FUND BALANCE		\$124	\$72	\$154
Reserve for economic uncertainties		124	72	154
<b>436 Underground Storage Tank Tester Account</b>				
BEGINNING BALANCE		\$56	\$61	\$23
Prior year adjustment		2	—	—
Balance, Adjusted		\$58	\$61	\$23
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
125700 Other regulatory licenses and permits		51	50	50
150300 Income from surplus money investments		3	3	3
Totals, Revenues		\$54	\$53	\$53
Totals, Resources		\$112	\$114	\$76
<b>EXPENDITURES</b>				
Disbursements:				
3940 State Water Resources Control Board (State Operations)		51	91	50
Totals, Disbursements		\$51	\$91	\$50
FUND BALANCE		\$61	\$23	\$26
Reserve for economic uncertainties		61	23	26
<b>439 Underground Storage Tank Cleanup Fund</b>				
BEGINNING BALANCE		\$131,667	\$82,361	\$41,612
Prior year adjustments		8	—	—
Balance, Adjusted		\$131,675	\$82,361	\$41,612
<b>REVENUES</b>				
Receipts:				
125600 Other regulatory fees		84,381	90,000	110,000
150300 Income from surplus money investments		7,725	7,700	7,700
150500 Interest income from interfund loans		3	—	—
Totals, Revenues		\$92,109	\$97,700	\$117,700

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Transfers to Other Funds:	1993-94	1994-95	1995-96
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-\$7,725	-	-
844000 Petroleum Underground Storage Tank Financing Account per Chapter 1366, Statutes of 1990 .....	-4,000	-\$4,000	-\$4,000
Totals, Transfers to Other Funds .....	-\$11,725	-\$4,000	-\$4,000
Totals, Revenues and Transfers .....	\$80,384	\$93,700	\$113,700
Totals, Resources .....	\$212,059	\$176,061	\$155,312
<b>EXPENDITURES</b>			
Disbursements:			
0860 Board of Equalization (State Operations) .....	748	822	1,268
3940 State Water Resources Control Board (State Operations) .....	128,950	133,627	143,633
Totals, Expenditures .....	\$129,698	\$134,449	\$144,901
FUND BALANCE .....	\$82,361	\$41,612	\$10,411
Reserve for economic uncertainties .....	82,361	41,612	10,411
<b>475 Underground Storage Tank Fund</b>			
BEGINNING BALANCE .....	\$2,431	-	-
Prior year adjustments .....	256	-	-
Balance, Adjusted .....	\$2,687	-	-
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
125600 Other regulatory fees (permit surcharge) .....	267	548	1,300
150300 Income from surplus money investments .....	8	-	-
Totals, Revenues .....	\$275	\$548	\$1,300
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-8	-	-
800101 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-2,074	-	-
Totals, Transfers to Other Funds .....	-\$2,082	-	-
Totals, Revenues and Transfers .....	-\$1,807	\$548	\$1,300
Totals, Resources .....	\$880	\$548	\$1,300
<b>EXPENDITURES</b>			
Disbursements:			
3940 State Water Resources Control Board (State Operations) .....	880	548	857
Totals, Disbursements .....	\$880	\$548	\$857
FUND BALANCE .....	-	-	\$443
Reserve for economic uncertainties .....	-	-	443
<b>482 Surface Impoundment Assessment Account, General Fund</b>			
BEGINNING BALANCE .....	\$785	-	\$6
Prior year adjustments .....	42	-	-
Balance, Adjusted .....	\$827	-	\$6
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125600 Other regulatory fees .....	87	\$200	200
150300 Income from surplus money investments .....	5	-	-
Totals, Revenues .....	\$92	\$200	\$200
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-5	-	-
800101 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-826	-	-
Totals, Transfers to other Funds .....	-\$831	-	-
Totals, Revenues and Transfers .....	-\$739	\$200	\$200
Totals, Resources .....	\$88	\$200	\$206
<b>EXPENDITURES</b>			
Disbursements:			
3940 State Water Resources Control Board (State Operations) .....	88	194	194
FUND BALANCE .....	-	\$6	\$12
Reserve for economic uncertainties .....	-	6	12



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

679 State Water Quality Control Fund <sup>e</sup>			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$28,416	\$15,368	\$7,205
Prior year adjustments.....	-441	-	-
Balance, Adjusted .....	\$27,975	\$15,368	\$7,205
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
211600 Services income (pollution cleanup and abatement) .....	469	1,840	1,840
214500 Investment income from loans .....	391	390	390
217500 Fines and penalties (pollution cleanup and abatement) .....	1,738	1,700	1,700
250300 Income from surplus money investments .....	1,263	500	500
Totals, Operating Revenues .....	\$3,861	\$4,430	\$4,430
Totals, Resources .....	\$31,836	\$19,798	\$11,635
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources (State Operations) .....	-	5,203	3,780
3940 State Water Resources Control Board (State Operations) .....	450	2,000	2,000
3940 State Water Resources Control Board (Local Assistance) .....	16,472	5,840	2,060
Totals, Disbursements .....	\$16,922	\$13,043	\$7,840
Expenditure Reductions:			
3940 State Water Resources Control Board:			
Local Assistance:			
Loan repayments from public agencies (principal) .....	-454	-450	-450
Totals, Expenditures .....	\$16,468	\$12,593	\$7,390
FUND BALANCE.....	\$15,368	\$7,205	\$4,245
Reserve for Unexpended Prior Board Applications .....	6,338	3,169	3,169
Reserve for Pollution Cleanup and Abatement Account .....	9,030	4,036	1,076
734 State Clean Water Bond Fund <sup>e</sup>			
BEGINNING BALANCE.....	\$15,218	\$9,705	\$6,478
Prior year adjustments.....	-421	-	-
Balance, Adjusted .....	\$14,797	\$9,705	\$6,478
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board:			
State Operations .....			
	5,092	3,227	-
Totals, Disbursements .....	\$5,092	\$3,227	-
FUND BALANCE.....	\$9,705	\$6,478	\$6,478
Reserve for unexpended prior Board allocations .....	6,478	6,478	6,478
Funds available for Board allocations .....	3,227	-	-
740 1984 State Clean Water Bond Fund <sup>e</sup>			
BEGINNING BALANCE.....	\$86,810	\$65,444	\$44,013
Prior year adjustments.....	-1,491	-	-
Balance, Adjusted .....	\$85,319	\$65,444	\$44,013
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214500 Interest income from loans .....	981	-	-
250300 Income from surplus money investments .....	2,024	2,000	2,000
Totals, Operating Revenues.....	\$3,005	\$2,000	\$2,000
Totals, Resources .....	\$88,324	\$67,444	\$46,013
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....			
	30	48	48
Local Assistance .....			
	245	20	20
3940 State Water Resources Control Board:			
State Operations .....			
	1,425	4,358	3,052
Local Assistance .....			
	22,508	20,000	13,500
9590 (3880) Payment of Interest on PMIA Loans:			
State Operations .....			
	9	5	5
Totals, Disbursements.....	\$24,217	\$24,431	\$16,625

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Expenditure Reductions:			
3940 State Water Resources Control Board:	1993-94	1994-95	1995-96
Loan repayments from public agencies (Local Assistance) .....	-\$1,337	-\$1,000	-\$1,000
Totals, Expenditure Reductions .....	-\$1,337	-\$1,000	-\$1,000
Totals, Expenditures .....	\$22,880	\$23,431	\$15,625
FUND BALANCE .....	\$65,444	\$44,013	\$30,388
Reserve for unexpended prior allocations .....	43,916	29,583	19,596
Funds available for allocation .....	21,528	14,430	10,792
744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>			
BEGINNING BALANCE .....	\$76,663	\$65,906	\$30,333
Prior year adjustments .....	20,723	-	-
Balance, Adjusted .....	\$97,386	\$65,906	\$30,333
REVENUES AND TRANSFERS			
Operating Revenue:			
214500 Interest income from loans .....	804	800	800
Totals, Revenues .....	\$804	\$800	\$800
Transfers to Other Funds:			
800100 General Fund per Government Code Section 13456 (Chapter 6, Statutes of 1986) .....	-1,846	-1,800	-1,800
Totals, Transfer to Other Funds .....	-\$1,846	-\$1,800	-\$1,800
Totals, Revenues and Transfers .....	-\$1,042	-\$1,000	-\$1,000
Totals, Resources .....	\$96,344	\$64,906	\$29,333
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	179	269	268
Local Assistance .....	11,258	20,000	11,312
3940 State Water Resources Control Board:			
State Operations .....	137	304	304
Local Assistance .....	19,853	15,000	13,000
Totals, Disbursements .....	\$31,427	\$35,573	\$24,884
Expenditure Reductions:			
3940 State Water Resources Control Board:			
Loan repayments from public agencies (Local Assistance) .....	-989	-1,000	-1,000
Totals, Expenditures .....	\$30,438	\$34,573	\$23,884
FUND BALANCE .....	\$65,906	\$30,333	\$5,449
Reserve for unexpended prior allocations .....	44,918	22,265	5,304
Funds available for allocation .....	20,988	8,068	145
764 1988 Clean Water and Water Reclamation Fund <sup>c</sup>			
BEGINNING BALANCE .....	\$51,561	\$43,862	\$33,167
Prior year adjustments .....	-2	-	-
Balance, Adjusted .....	\$51,559	\$43,862	\$33,167
REVENUES AND TRANSFERS			
Operating Revenue:			
214500 Interest income from loans .....	264	200	200
Totals, Operating Revenues .....	\$264	\$200	\$200
Transfers to Other Funds:			
800100 General Fund per Government Code Section 14058 .....	-726	-600	-600
Totals, Transfers to Other Funds .....	-\$726	-\$600	-\$600
Totals, Revenues and Transfers .....	-\$462	-\$400	-\$400
Totals, Resources .....	\$51,097	\$43,462	\$32,767
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board:			
State Operations .....	518	695	394
Local Assistance .....	7,148	10,000	10,000
Totals, Disbursements .....	\$7,666	\$10,695	\$10,394



**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

Expenditure Reductions:			
3940 State Water Resources Control Board:			
Loan repayment from local agencies (Local Assistance) .....	1993-94	1994-95	1995-96
	—\$431	—\$400	—\$400
Totals, Expenditure Reductions .....	—\$431	—\$400	—\$400
Totals, Expenditures .....	\$7,235	\$10,295	\$9,994
FUND BALANCE .....	\$43,862	\$33,167	\$22,773
Reserve for unexpended prior allocations .....	10,843	8,201	5,636
Funds available for allocation .....	33,019	24,966	17,137

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL****Department Objectives Statement**

The Department of Toxic Substances Control protects public health and the environment by (a) regulating hazardous waste management activities, (b) overseeing or performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmental protection technologies and (d) providing regulatory assistance and public education.

**SUMMARY OF PROGRAM REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
12 Site Mitigation .....	327.3	351.0	371.0	\$58,282	\$59,261	\$58,322
13 Hazardous Waste Management .....	436.4	459.3	411.3	46,087	42,400	37,993
17 External Affairs .....	98.2	98.4	62.9	9,349	10,459	8,645
15 Statewide Support .....	—	—	—	13,074	11,345	14,182
16 Program Direction and Support .....	229.1	265.3	244.5	23,704	20,976	25,281
Distributed Program Direction and Support .....	—	—	—	—23,411	—20,677	—25,281
TOTALS, PROGRAMS .....	1,091.0	1,174.0	1,089.7	\$127,085	\$123,764	\$119,142
001 General Fund .....				1,784	573	855
013 Federal Receipts Account (HWCA) .....				2,293	1,002	3,997
014 Hazardous Waste Control Account, General Fund .....				81,614	72,951	61,768
018 Site Remediation Account .....				4,416	1,003	1,003
028 Unified Program Account .....				—	—	124
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund .....				2,624	2,722	2,737
100 California Used Oil Recycling Fund .....				423	245	235
455 Hazardous Substance Account, General Fund .....				5,041	5,000	5,010
456 Expedited Site Remediation Trust Fund .....				—	—	4,098
458 Hazardous Substance Site Operations and Maintenance Account .....				590	35	25
484 Hazardous Substance Clearing Account .....				5,637	5,084	4,540
710 Hazardous Substance Cleanup Fund <sup>c</sup> .....				9,790	3,631	—
826 Superfund Bond Trust Fund <sup>e</sup> .....				—	—	—
Less funding provided by Hazardous Substance Account .....				—5,010	—5,000	—5,000
Less funding provided by Hazardous Substance Cleanup Fund .....				—513	—	—
890 Federal Trust Fund <sup>f</sup> .....				15,112	30,370	32,041
995 Reimbursements .....				3,284	6,148	7,709

**12 SITE MITIGATION****Program Objectives Statement**

This program implements the State's site cleanup laws and participates in the Federal Superfund program. The program's enforcement element is aimed at accomplishing cleanup through departmental oversight of work performed by responsible parties (RPs). Where no RPs can be found or where they are not taking proper and timely action, the department may use state or federal funds to undertake the cleanup. However, the department attempts to recover all state expenditures from identified RPs.

The program includes Emergency Response (ER), which has 24-hour off-highway spill-response capability and provides hazardous materials training and equipment to local government. The ER program funds approximately 250-350 spill responses annually. A related program is the Railroad Accident Prevention and Immediate Deployment (RAPID) Force and the accompanying RAPID Plan, which addresses major surface-transportation hazardous substances incidents by providing coordinated technical support from a number of state agencies.

The program is continuing efforts to improve the site mitigation process by expediting site mitigations. Approximately 250 hazardous waste sites are currently being mitigated. New sites are being identified through surveillance and enforcement efforts and by examination of other already identified potential sites.

The department is using Department of Defense (DOD) funding for work on military facilities. An office of military facilities has been established to conduct cleanup work at both open and closing military installations and to deal with these economically and publicly sensitive cleanups.

**Major Budget Adjustments Proposed for 1995-96**

- A redirection of \$4,098,000 to establish an expedited site remediation pilot pursuant to the provisions of Chapter 435, Statutes of 1994.
- 76.0 positions (72.2 personnel years) and \$2,317,000 for oversight of military base cleanup.
- 4.0 positions (3.8 personnel years) and a redirection of \$320,000 to evaluate potential exposures and attendant health risks in the cleanup of military bases.
- 14.0 positions (13.3 personnel years) and \$925,000 (reimbursements) to establish a pilot program to test concepts for improving the performance of the department's Site Mitigation Program, pursuant to Chapter 435, Statutes of 1994.



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

- 13.0 positions (12.3 personnel years) and a redirection of \$3,000,000 to identify, clean up, store and dispose of suspected hazardous substances discovered by law enforcement officials while investigating clandestine drug laboratories, pursuant to Chapter 55, Statutes of 1994.
- A reduction of \$1,704,000 and 24.1 positions (22.9 personnel years) due to revenue declines.

## 13 HAZARDOUS WASTE MANAGEMENT

This program regulates hazardous waste through its permitting and surveillance and enforcement activities. Permitting activities include new permit determinations, permit modifications and permit maintenance. The program is also involved with the oversight of facility closures, long-term maintenance of closed facilities and closure certification approvals.

Surveillance and enforcement activities include onsite inspections to ensure that facilities which treat, store, or dispose of hazardous waste can document and are in compliance with state and federal requirements. Inspectors tell facilities of violations detected and offer compliance information. Regulatory compliance is addressed through electronic surveillance, focused enforcement and initiatives targeted at noncompliance. The program also works closely with local government to implement the Certified Unified Program Agency concept, as authorized by Chapter 418, Statutes of 1993 (SB 1082).

The program emphasizes permit streamlining and compliance by providing permitting and compliance guidance, training and technical assistance.

## Major Budget Adjustments Proposed for 1995-96

- 2.5 positions (2.3 personnel years) and \$127,000 (reimbursements) for CEQA activities.
- 12.0 positions (5.4 personnel years) and \$343,000 to implement the Unified Hazardous Waste and Hazardous Material Management Regulatory Program.
- A reduction of \$3,813,000 and 61.2 positions (58.1 personnel years) due to revenue declines.

## 15 STATEWIDE SUPPORT

This program includes support from the Hazardous Waste Control Account for departments other than the Department of Toxic Substances Control. This support is provided by interagency or interdepartmental agreements in lieu of direct appropriations.

## Major Budget Adjustments Included for 1995-96

- A Hazardous Waste Control Account (HWCA) reduction of \$1,139,000 from HWCA allocations to various other state agencies. In addition, all HWCA funding for the Department of Health Services and the Office of Emergency Services has been eliminated. Functions in those two agencies formerly funded by HWCA will be funded by direct General Fund appropriations.

## 16 PROGRAM DIRECTION AND SUPPORT

## Major Budget Adjustments Proposed for 1995-96

- 2.0 positions (1.9 personnel years) and a redirection of \$144,000 to fully implement performance-based budgeting.
- A reduction of \$2,733,000 and 32.0 positions (30.4 personnel years) due to revenue declines.

## 17 EXTERNAL AFFAIRS

## Program Objectives Statement

This program fosters communication among the department, the regulated community, and others in the areas of pollution prevention, permitting and site mitigation, business assistance, and the department's ongoing regulatory activities. The program encourages source reduction and the development of new technologies for reducing or treating hazardous waste; evaluates source-reduction plans submitted by industry; awards grants for the development of new technologies; produces informational and technical publications; and plays a leading role in the California Environmental Technology Partnership. The program provides assistance to businesses in complying with hazardous waste regulations. Activities include: operation of a consultative services program for businesses to receive assistance in complying with regulations; operation of an ombudsman program that assists department stakeholders; and marketing of computer software to assist users in understanding hazardous waste regulations.

## Major Budget Adjustments Proposed for 1995-96

- A reduction of \$934,000 and 13.2 positions (12.6 personnel years) due to revenue declines.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

12 SITE MITIGATION	1993-94	1994-95	1995-96
001 General Fund .....	\$1,784	\$437	\$500
014 Hazardous Waste Control Account .....	23,974	21,291	23,641
018 Site Remediation Account .....	4,416	1,003	1,003
059 Hazardous Spill Prevention Account .....	2,624	2,722	2,501
455 Hazardous Substance Subaccount .....	5,041	5,000	5,010
456 Expedited Site Remediation Trust Fund .....	-	-	4,098
458 Site Operation and Maintenance Account .....	590	35	25
484 Hazardous Substance Clearing Account .....	5,637	5,084	4,540
710 Hazardous Substance Cleanup Fund .....	9,790	3,631	-
826 Superfund Bond Trust Fund .....	-5,523	-5,000	-5,000
890 Federal Trust Fund .....	7,509	22,537	17,171
995 Reimbursements .....	2,440	2,521	4,833
Totals, State Operations .....	\$58,282	\$59,261	\$58,322

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## PROGRAM REQUIREMENTS

## 13 HAZARDOUS WASTE MANAGEMENT

	1993-94	1994-95	1995-96
001 General Fund .....	-	\$136	\$355
013 Federal Receipts Account .....	\$2,293	1,002	3,997
014 Hazardous Waste Control Account .....	35,920	32,074	24,233
028 Unified Program Account .....	-	-	124
100 California Used Oil Recycling Fund .....	423	245	235
890 Federal Trust Fund .....	7,103	7,341	7,333
995 Reimbursements .....	348	1,602	1,716
Totals, State Operations .....	\$46,087	\$42,400	\$37,993

## PROGRAM REQUIREMENTS

## 15 STATEWIDE SUPPORT

014 Hazardous Waste Control Account .....	\$13,074	\$11,345	\$6,909
059 Hazardous Spill Prevention Account .....	-	-	236
890 Federal Trust Fund .....	-	-	7,037
Totals, State Operations .....	\$13,074	\$11,345	\$14,182

## PROGRAM REQUIREMENTS

## 16 PROGRAM DIRECTION AND SUPPORT

001 General Fund .....	(\$64)	-	-
013 Federal Receipts Account .....	(581)	-	-
014 Hazardous Waste Control Account .....	(18,550)	(\$20,677)	(\$21,702)
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund .....	(158)	-	-
100 California Used Oil Recycling Fund .....	(122)	-	-
455 Hazardous Substance Account, General Fund .....	(10)	-	-
890 Federal Trust Fund .....	(3,926)	-	(3,579)
995 Reimbursements .....	293	299	-
Totals, State Operations .....	\$293	\$299	-

## PROGRAM REQUIREMENTS

## 17 EXTERNAL AFFAIRS

017 Hazardous Waste Control Account .....	\$8,646	\$8,241	\$6,985
890 Federal Trust Fund .....	500	492	500
995 Reimbursements .....	203	1,726	1,160
Totals, State Operations .....	\$9,349	\$10,459	\$8,645

TOTALS, EXPENDITURES (State Operations) .....

\$127,085 \$123,764 \$119,142

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	1,091.0	1,202.1	1,195.1	\$47,791	\$53,398	\$54,052
Totals Adjustments .....	-	71.5	-8.5	-	4,050	1,341
Estimated Salary Savings .....	-	-99.6	-96.9	-	-5,855	-3,782
Net Totals, Salaries and Wages .....	1,091.0	1,174.0	1,089.7	\$47,791	\$51,593	\$51,611
Staff Benefits .....	-	-	-	12,262	10,557	11,665
Totals, Personal Services .....	1,091.0	1,174.0	1,089.7	\$60,053	\$62,150	\$63,276

OPERATING EXPENSES AND EQUIPMENT .....

## SPECIAL ITEMS OF EXPENSE

Debt Service .....	5,637	5,084	4,540
Interagency Pass-through Disbursement .....	13,074	16,612	13,987
Totals, Special Items of Expense .....	\$18,711	\$21,696	\$18,527

## UNCLASSIFIED

Responsible Parties .....	-	1,631	2,718
Financial Legislation .....	-	472	535
Federal Special Projects .....	-	8,388	2,516
Totals, Unclassified .....	-	\$10,491	\$5,769

TOTALS, EXPENDITURES .....

\$127,085 \$123,764 \$119,142



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$136	\$355
Prior year balances available:			
Chapter 1428, Statutes of 1985 .....	\$4,110	3,666	3,229
Chapter 447, Statutes of 1991 .....	1,027	-	-
Chapter 891, Statutes of 1992 .....	313	-	-
Totals Available .....	\$5,450	\$3,802	\$3,584
Balance available in subsequent years .....	-3,666	-3,229	-2,729
TOTALS, EXPENDITURES .....	\$1,784	\$573	\$855

## 013 Federal Receipts Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,200	\$1,002	\$3,997
Allocation for employee compensation .....	71	-	-
Reduction per Section 3.60 .....	-2	-	-
Reduction per Section 28.00 (reduced revenues) .....	-2,877	-	-
Totals Available .....	\$2,392	\$1,002	\$3,997
Unexpended balance, estimated savings .....	-99	-	-
TOTALS, EXPENDITURES .....	\$2,293	\$1,002	\$3,997

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$80,802	\$73,016	\$61,768
010 Budget Act appropriation .....	5,600	-	-
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund) .....	-	-	(4,193)
Transfer expenditure authority to Health and Safety Code Section 25354 .....	-1,000	-1,000	-1,000
Health and Safety Code Section 25354 .....	1,000	1,000	1,000
Allocation for employee compensation .....	1,416	-	-
Reduction per Section 3.60 .....	-40	-	-
Reduction per Section 28.00 (reduced revenues) .....	-4,898	-	-
Transfer to Legislative Claims (9670) .....	-4	-65	-
Totals Available .....	\$82,876	\$72,951	\$61,768
Unexpended balance, estimated savings .....	-1,262	-	-
TOTALS, EXPENDITURES .....	\$81,614	\$72,951	\$61,768

## 018 Site Remediation Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,375	\$1,003	\$1,003
Reduction per Section 28.00 (reduced revenues) .....	-830	-	-
Unexpended balance, estimated savings .....	-129	-	-
TOTALS, EXPENDITURES .....	\$4,416	\$1,003	\$1,003

## 028 Unified Program Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$124

## 058 Rail Accident Prevention and Response Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund) .....	(\$3,000)	(\$3,275)	(\$3,275)
Unexpended balance, estimated savings (transfer not made) .....	(-2,285)	-	-
TOTALS, EXPENDITURES .....	-	-	-

## 059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,618	\$2,722	\$2,737
Allocation for employee compensation .....	7	-	-
Reduction per Section 3.60 .....	-1	-	-
TOTALS, EXPENDITURES .....	\$2,624	\$2,722	\$2,737



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## 100 California Used Oil Recycling Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$418	\$245	\$235
Allocation for employee compensation .....	5	-	-
TOTALS, EXPENDITURES .....	\$423	\$245	\$235

## 455 Hazardous Substance Account, General Fund

APPROPRIATIONS			
Health and Safety Code Section 25385.8 .....	\$11	-	-
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund) ....	5,000	\$5,000	\$5,000
Prior year balance available:			
Chapter 1302, Statutes of 1982 .....	515	485	485
Totals Available .....	\$5,526	\$5,485	\$5,485
Balance available in subsequent years .....	-485	-485	-475
TOTALS, EXPENDITURES .....	\$5,041	\$5,000	\$5,010

## 456 Expedited Site Remediation Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$4,098

## 458 Hazardous Site Operations and Maintenance Account

APPROPRIATIONS			
Health and Safety Code Section 25330.5 (expenditures) .....	\$590	\$35	\$25

## 484 Hazardous Substance Clearing Account

APPROPRIATIONS			
Health and Safety Code Section 25334:			
Principal repayment to General Fund .....	(\$7,725)	(\$7,725)	(\$7,725)
Interest expense (expenditures) .....	5,637	5,084	4,540

710 Hazardous Substance Cleanup Fund <sup>e</sup>

APPROPRIATIONS			
Prior year balance available:			
Chapter 1439, Statutes of 1985 .....	\$11,283	\$3,631	-
Increased expenditure authority per Item 3960-492, Statutes of 1993 ...	1,625	-	-
Health and Safety Code Section 25385.8 transfer to Superfund Bond Trust Fund .....	513	-	-
Totals Available .....	\$13,421	\$3,631	-
Balance available in subsequent years .....	-3,631	-	-
TOTALS, EXPENDITURES .....	\$9,790	\$3,631	-

826 Superfund Bond Trust Fund <sup>e</sup>

APPROPRIATIONS			
Transfer to Hazardous Substance Clearing Account per Health and Safety Code Sections 25385.5 and 25385.8 .....	(\$11,500)	(\$12,809)	(\$10,423)
TOTALS, EXPENDITURES .....	-	-	-
Less funding provided by Hazardous Substance Account (Chapter 376, Statutes of 1984) .....	-5,000	-5,000	-5,000
Less funding provided by Hazardous Substance Account .....	-10	-	-
Less funding provided by Hazardous Substance Cleanup Fund .....	-513	-	-
NET TOTALS, EXPENDITURES .....	-\$5,523	-\$5,000	-\$5,000

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$24,457	\$30,370	\$32,041
Allocation for employee compensation .....	111	-	-
Reduction per Section 3.60 .....	-10	-	-
Budget adjustment .....	-9,446	-	-
TOTALS, EXPENDITURES .....	\$15,112	\$30,370	\$32,041

## 995 Reimbursements

Reimbursements .....	\$3,284	\$6,148	\$7,709
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$127,085	\$123,764	\$119,142

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## FUND CONDITION STATEMENT

010 Hazardous Materials Enforcement Training Account		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$13	\$15	\$17
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from surplus money investments.....	1	1	1	1
164300 Penalty assessments.....	1	1	1	1
Totals, Revenues and Transfers .....	\$2	\$2	\$2	\$2
Totals, Resources .....	\$15	\$17	\$19	\$19
FUND BALANCE.....	\$15	\$17	\$19	\$19
Reserve for economic uncertainties.....	15	17	19	19
013 Federal Receipts Account, Hazardous Waste Control Account				
BEGINNING BALANCE.....	\$1,525	\$1,815	\$2,665	
Prior year adjustment.....	72	-	-	-
Balance, Adjusted .....	\$1,597	\$1,815	\$2,665	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125400 Hazardous waste control fees.....	2,414	1,852	1,333	
125600 Other regulatory fees .....	44	-	-	-
141200 Sales of documents .....	26	-	-	-
150300 Income from surplus money investments.....	4	-	-	-
164300 Penalty assessments.....	23	-	-	-
Totals, Revenues and Transfers .....	\$2,511	\$1,852	\$1,333	
Totals, Resources .....	\$4,108	\$3,667	\$3,998	
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations) .....	2,293	1,002	3,997	
FUND BALANCE.....	\$1,815	\$2,665	\$1	
Reserve for economic uncertainties.....	1,815	2,665	1	
014 Hazardous Waste Control Account, General Fund				
BEGINNING BALANCE.....	\$20,940	\$11,897	\$1,937	
Prior year adjustment.....	3,452	-	-	-
Balance, Adjusted .....	\$24,392	\$11,897	\$1,937	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125400 Hazardous waste control fees.....	54,538	53,944	54,737	
125600 Other regulatory fees .....	4,034	3,891	4,847	
150300 Income from surplus money investments .....	59	121	121	
161400 Miscellaneous revenue.....	2,746	379	429	
161900 Other revenue—cost recoveries.....	6,692	9,950	10,500	
164300 Penalty assessments.....	4,595	7,393	4,193	
Totals, Revenues .....	\$72,664	\$75,678	\$74,827	
Transfers from Other Funds:				
345500 Hazardous Substance Subaccount per Item 3960-001-014, Budget Act of 1993.....	2,640	-	-	-
345501 Hazardous Substance Subaccount per Item 3960-001-014, Budget Act of 1994.....	-	-	100	
342800 Hazardous Waste Management Planning Subaccount per Item 3960-001-428, Budget Act of 1995 .....	-	3	-	-
Totals, Transfers from Other Funds.....	\$2,640	\$3	\$100	
Transfers to Other Funds:				
801800 Site Remediation Account per Chapter 852, Statutes of 1992 .....	-1,108	-4,311	-1,003	
845500 Hazardous Substance Subaccount per Chapter 852, Statutes of 1992 .....	-5,000	-5,000	-5,000	
845600 Expedited Site Remediation Trust Fund per Item 3960-001-014, Budget Act of 1995.....	-	-	-4,193	
Totals, Transfers to Other Funds .....	-\$6,108	-\$9,311	-\$10,196	
Totals, Revenues and Transfers.....	\$69,196	\$66,370	\$64,731	
Totals, Resources.....	\$93,588	\$78,267	\$66,668	

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
0820 Department of Justice (State Operations) .....	-	\$3,255	\$3,255
3960 Department of Toxic Substances Control (State Operations) .....	\$81,614	72,951	61,768
9670 Legislative Claims (State Operations) .....	4	65	-
9900 Statewide General Administrative Expenditures (State Operations) .....	73	59	-
Totals, Disbursements .....	\$81,691	\$76,330	\$65,023
FUND BALANCE .....	\$11,897	\$1,937	\$1,645
Reserve for economic uncertainties .....	11,897	1,937	1,645

## 018 Site Remediation Account

BEGINNING BALANCE .....	-	-\$3,308	-
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## REVENUES AND TRANSFERS

Transfers from Other Funds:			
301400 Hazardous Waste Control Account per Chapter 852, Statutes of 1992 .....	\$1,108	4,311	\$1,003
Totals, Resources .....	\$1,108	\$1,003	\$1,003

## EXPENDITURES

3960 Department of Toxic Substances Control (State Operations) .....	4,416	1,003	1,003
FUND BALANCE .....	-\$3,308	-	-

## 028 Unified Program Account

BEGINNING BALANCE .....	-	-	-
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	-	\$200
Totals, Revenues .....	-	-	\$200
Totals, Resources .....	-	-	\$200

## EXPENDITURES

Disbursements:			
0690 Office of Emergency Services (State Operations) .....	-	-	30
1710 State Fire Marshal (State Operations) .....	-	-	34
3960 Department of Toxic Substances Control (State Operations) .....	-	-	124
Totals, Disbursements .....	-	-	\$188
FUND BALANCE .....	-	-	\$12
Reserve for economic uncertainties .....	-	-	12

## 058 Rail Accident Prevention and Response Fund

BEGINNING BALANCE .....	\$525	\$1,303	\$521
Prior year adjustment .....	-389	-	-
Balance, Adjusted .....	\$136	\$1,303	\$521

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	1,807	2,493	3,000
150300 Income from surplus money investments .....	44	-	-
164300 Penalty assessments .....	31	-	-
Totals, Revenues .....	\$1,882	\$2,493	\$3,000
Transfers to Other Funds:			
Transfer to Hazardous Spill Prevention Account per Budget Act Item 3960-011-058 .....	-715	-3,275	-3,275
Totals, Revenues and Transfers .....	\$1,167	-\$782	-\$275
Totals, Resources .....	\$1,303	\$521	\$246

FUND BALANCE .....	\$1,303	\$521	\$246
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## 059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

BEGINNING BALANCE .....	\$1,523	\$1	\$168
Prior year adjustment .....	471	-	-
Balance, Adjusted .....	\$1,994	\$1	\$168



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenue:

150300 Income from surplus money investments.....

1993-94

1994-95

1995-96

\$62

\$62

\$62

## Transfers from Other Funds:

305800 Rail Accident Prevention and Response Fund per Budget Act  
Item 3960-011-058.....

715

3,275

3,275

Totals, Revenues and Transfers.....

\$777

\$3,337

\$3,337

Totals, Resources.....

\$2,771

\$3,338

\$3,505

## EXPENDITURES

## Disbursements:

3960 Department of Toxic Substances Control (State Operations) .....

2,624

2,722

2,737

3980 Office of Environmental Health Hazard Assessment (State Operations)  
.....

146

448

462

Totals, Disbursements .....

\$2,770

\$3,170

\$3,199

## FUND BALANCE.....

\$1

\$168

\$306

Reserve for economic uncertainties.....

1

168

306

## 428 Hazardous Waste Management Planning Subaccount

## BEGINNING BALANCE.....

\$3

\$3

-

## Transfers to Other Funds:

301400 Hazardous Waste Control Account per Item 3960-001-428, Budget  
Act of 1995.....

-

-3

-

Totals, Transfers to Other Funds.....

-

-\$3

-

## FUND BALANCE.....

\$3

-

-

Reserve for economic uncertainties.....

3

-

-

## 455 Hazardous Substance Account, General Fund

## BEGINNING BALANCE.....

\$840

\$943

\$1,035

Prior year adjustment.....

3,312

-

-

Balance, Adjusted .....

\$4,152

\$943

\$1,035

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments.....

11

-

-

161400 Miscellaneous revenue.....

1

-

-

164300 Penalty assessments.....

86

100

100

Totals, Revenues .....

\$98

\$100

\$100

## Transfers from Other Funds:

301400 Hazardous Waste Control Account per Chapter 852, Statutes of  
1992.....

5,000

5,000

5,000

Totals, Transfers from Other Funds.....

\$5,000

\$5,000

\$5,000

## Transfers to Other Funds:

801400 Hazardous Waste Control Account per Item 3960-001-014,  
Budget Act of 1993.....

-2,640

-

-

801401 Hazardous Waste Control Account per Item 3960-001-014,  
Budget Act of 1995.....

-

-

-100

Totals, Transfers to Other Funds .....

-\$2,640

-

-\$100

Totals, Revenues and Transfers.....

\$2,458

\$5,100

\$5,000

Totals, Resources.....

\$6,610

\$6,043

\$6,035

## EXPENDITURES

## Disbursements:

3960 Department of Toxic Substances Control (State Operations) .....

5,041

5,000

5,010

9900 Statewide General Administrative Expenditures (Pro Rata) (State  
Operations) .....

626

8

-

Totals, Disbursements .....

\$5,667

\$5,008

\$5,010

## FUND BALANCE.....

\$943

\$1,035

\$1,025

Reserve for encumbrances, pursuant to Chapter 1302, Statutes of 1982.....

943

1,035

1,025

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

456 Expedited Site Remediation Trust Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		-	-	-
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
301400	Hazardous Waste Control Account per Item 3960-001-014, Budget Act of 1995.....	-	-	\$4,193
Totals, Revenues and Transfers.....		-	-	\$4,193
Totals, Resources.....		-	-	\$4,193
EXPENDITURES				
Disbursements:				
0555 (3895)	Secretary for Environmental Protection (State Operations).....	-	-	95
3960	Department of Toxic Substances Control (State Operations) .....	-	-	4,098
Totals, Disbursements .....		-	-	\$4,193
FUND BALANCE.....		-	-	-
Reserve for economic uncertainties.....		-	-	-
458 Hazardous Substance Site Operations and Maintenance Account				
BEGINNING BALANCE.....		\$2,383	\$1,800	\$1,772
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments.....	5	5	5
151200	Income from Condemnation Deposits Fund .....	2	2	2
Totals, Revenues .....		\$7	\$7	\$7
Totals, Revenues and Transfers.....		\$7	\$7	\$7
Totals, Resources.....		\$2,390	\$1,807	\$1,779
EXPENDITURES				
Disbursements:				
3960	Department of Toxic Substances Control (State Operations) .....	590	35	25
FUND BALANCE.....		\$1,800	\$1,772	\$1,754
Reserve for economic uncertainties.....		1,800	1,772	1,754
484 Hazardous Substance Clearing Account				
BEGINNING BALANCE.....		\$359	\$1,842	\$4,122
Prior year adjustment.....		11	-	-
Balance, Adjusted .....		\$370	\$1,842	\$4,122
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments.....	10	10	10
161400	Miscellaneous revenue.....	270	270	270
161900	Cost recoveries.....	3,054	2,000	2,000
Totals, Revenues .....		\$3,334	\$2,280	\$2,280
Transfers from Other Funds:				
382600	Superfund Bond Trust Fund per Section 25385.8 of Health and Safety Code.....	11,500	12,809	10,423
Totals, Transfers from Other Funds.....		\$11,500	\$12,809	\$10,423
Transfers to Other Funds:				
800100	General Fund per Section 25334 of Health and Safety Code (principal) .....	-7,725	-7,725	-7,725
Totals, Transfers to Other Funds.....		-7,725	-7,725	-7,725
Totals, Transfers.....		\$3,775	\$5,084	\$2,698
Totals, Revenues and Transfers.....		\$7,109	\$7,364	\$4,978
Totals, Resources.....		\$7,479	\$9,206	\$9,100
EXPENDITURES				
Disbursements:				
3960	Department of Toxic Substances Control (State Operations):			
Interest expense to the General Fund per Health and Safety Code Section 25 .....		5,637	5,084	4,540
FUND BALANCE.....		\$1,842	\$4,122	\$4,560
Reserve for economic uncertainties.....		1,842	4,122	4,560



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

710 Hazardous Substance Cleanup Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$12,531	\$3,631	-
Prior year adjustments.....		890	-	-
Balance, Adjusted .....		\$13,421	\$3,631	-
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations) .....		9,790	3,631	-
FUND BALANCE.....		\$3,631	-	-
Reserve for economic uncertainties .....		3,631	-	-
826 Superfund Bond Trust Fund				
BEGINNING BALANCE.....		\$23,850	\$19,096	\$11,287
Prior year adjustments.....		1,223	-	-
Balance, Adjusted .....		\$25,073	\$19,096	\$11,287
REVENUES AND TRANSFERS				
Receipts:				
Transfers to Other Funds:				
848400 Hazardous Substance Clearing Account per Health and Safety Code Section 25385 .....		-11,500	-12,809	-10,423
Totals, Revenues and Transfers .....		-11,500	-12,809	-10,423
Totals, Resources .....		\$13,573	\$6,287	\$864
EXPENDITURES				
Expenditure Reductions:				
3960 Department of Toxic Substances Control (State Operations):				
Less funding provided by Hazardous Substance Account .....		-5,010	-5,000	-5,000
Less funding provided by Hazardous Substance Cleanup Fund.....		-513	-	-
FUND BALANCE.....		\$19,096	\$11,287	\$5,864
Reserve for economic uncertainties .....		19,096	11,287	5,864

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) provides medical, scientific and public health expertise and information in assessing the human risks from chemicals in the environment. OEHHA's primary role is as risk assessor for various programs under the California Environmental Protection Agency (Cal-EPA), as well as other state and local agencies. OEHHA provides these programs with the scientific tools and information upon which to base risk management decisions.

Distinct programs within OEHHA focus on assessing the health risks from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters. OEHHA recommends maximum contaminant levels for chemicals in drinking water; air pollutant standards; pesticide worker health and safety regulations; and health advisories and the need for fishing restrictions. OEHHA evaluates the risks associated with exposures to chemicals from municipal waste incinerators and hazardous waste incinerators. In addition, OEHHA has joint responsibility for pesticide worker health and safety regulations with the Department of Pesticide Regulation. OEHHA provides peer review of risk assessments on pesticide-related and hazardous waste issues. OEHHA is also charged with providing public health oversight of environmental regulatory activities and for implementing the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65). Effective January 1, 1995, the Registered Environmental Assessor Program (REA) and Hazardous Substance Cleanup Arbitration Panel (HSCAP) transferred to OEHHA. The REA registers environmental compliance experts. The HSCAP offers arbitration as a swift, conclusive alternative to litigation.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
TOTALS, PROGRAMS.....	85.0	128.1	135.8	\$9,945	\$12,601	\$13,149
001 General Fund .....				3,160	3,926	4,153
044 Motor Vehicle Account.....				49	56	58
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....				146	448	462
140 Environmental License Plate Fund.....				535	848	937
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....				223	228	-
995 Reimbursements.....				5,832	7,095	7,539

## 10 Health Risk Assessment

## Program Objectives Statement

OEHHA's objectives are to identify chemicals with the potential for adverse health effects; characterize the hazards of these chemicals; quantify risks and recommend health-based standards; develop scientific policies and guidelines for hazard identification and risk assessment; provide oversight of regulatory activities and guidance on scientific aspects of environmental protection; and provide medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. Through REA, OEHHA connects businesses with assessors who have a particular expertise to assist them with compliance on environmental regulations; HSCAP's purpose is to render final, binding allocations of the costs of cleanup at sites named on the California State Superfund list.



## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

## Authority

Health and Safety Code, Sections 2950-2952.1, 4023, 25356.2, 25398.8-25398.15, 25416, 25570.1, 25886.5, 26205, 26505.5, 39606, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360-44362, and 59000-59016; Labor Code, Section 50.8; Business and Professions Code, Section 10084.1; Education Code, Sections 32064-32066; Fish and Game Code, Sections 217.6 and 7715; Food and Agricultural Code, Sections 405, 5029, 12798-12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13143, 13144, 13148, 13150, 14022, and 14023; Government Code, Sections 1322, 6253, 8474.9, 8574.21, 11552, 12812, and 26509; Penal Code, Section 12458; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 42820, and 42830; and Water Code, Sections 13392, 13392.5, and 13393.5.

## Major Budget Adjustments Included for 1995-96

- \$228,000 General Fund, in lieu of Section 8(g) funding, and 3.0 positions (2.8 personnel years) to assess the health risks associated with human consumption of contaminated fish.
- A redirection of \$294,000 and establishment of 5.0 positions (4.8 personnel years) to set up OEHHHA's own fiscal unit.
- 0.5 position (0.5 personnel year) for a Quality Coordinator to design, implement and maintain a quality management program to meet the mandates of Chapter 418, Statutes of 1993 (SB 1082).
- \$209,000 in reimbursements for reviews of petitions to modify the State's acutely hazardous materials list and threshold planning quantities used in accidental release risk management programs, pursuant to Chapter 618, Statutes of 1994 (AB 3263).
- \$205,000 and 3.0 positions (2.8 personnel years) to support the activity of Chapter 143, Statutes of 1994 (SB 923), which expands the Hazardous Substances Cleanup Arbitration Panel program by creating a pilot program to provide alternative methods for voluntary remedial actions at hazardous waste sites.
- A decrease of \$121,000 in reimbursement authority from the Air Resources Board due to a winding down of the "Hot Spots" program.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized positions .....	85.0	138.4	134.4	\$4,571	\$7,251	\$7,242
Total Adjustments .....	-	-2.3	8.5	-	29	555
Estimated Salary Savings .....	-	-8.0	-7.1	-	-429	-390
Net Totals, Salaries and Wages .....	85.0	128.1	135.8	\$4,571	\$6,851	\$7,407
Staff Benefits .....	-	-	-	1,080	1,833	1,901
Totals, Personal Services .....	85.0	128.1	135.8	\$5,651	\$8,684	\$9,308
OPERATING EXPENSES AND EQUIPMENT .....				\$4,294	\$3,917	\$3,841
TOTALS, EXPENDITURES .....				\$9,945	\$12,601	\$13,149

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,167	\$3,947	\$4,153
Allocation for employee compensation .....	52	-	-
Reduction per Section 3.60 .....	-3	-	-
Reduction per Section 15.50 .....	-	-21	-
Totals Available .....	\$3,216	\$3,926	\$4,153
Unexpended balance, estimated savings .....	-56	-	-
TOTALS, EXPENDITURES .....	\$3,160	\$3,926	\$4,153

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$49	\$56	\$58
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$50	\$56	\$58
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$49	\$56	\$58

## 059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$402	\$448	\$462
Allocation for employee compensation .....	6	-	-
Totals Available .....	\$408	\$448	\$462
Unexpended balance, estimated savings .....	-262	-	-
TOTALS, EXPENDITURES .....	\$146	\$448	\$462

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

## 140 Environmental License Plate Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$842	\$848	\$937
Allocation for employee compensation .....	12	-	-
Reduction per Section 3.60.....	-1	-	-
Totals Available.....	\$853	\$848	\$937
Unexpended balance, estimated savings.....	-318	-	-
TOTALS, EXPENDITURES.....	\$535	\$848	\$937

## 164 Outer Continental Shelf Land Act Sec. 8(g), Revenue Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$223	\$228	-
Allocation for employee compensation .....	4	-	-
Totals Available.....	\$227	\$228	-
Unexpended balance, estimated savings.....	-4	-	-
TOTALS, EXPENDITURES.....	\$223	\$228	-

## 434 Air Toxics Inventory and Assessment Account

APPROPRIATIONS	1993-94	1994-95	1995-96
Prior year balances available:			
Chapter 1162, Statutes of 1992 .....	\$760	\$760	\$760
Balance available in subsequent years .....	-760	-760	-
Unexpended balance, estimated savings.....	-	-	-760
TOTALS, EXPENDITURES.....	-	-	-

## 995 Reimbursements

Reimbursements .....	\$5,832	\$7,095	\$7,539
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,945	\$12,601	\$13,149



Health and  
Welfare

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## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The California State Council on Developmental Disabilities is comprised of nineteen members. The responsibility of the Council is to plan, coordinate, monitor and evaluate services for persons with developmental disabilities and to establish a system to ensure the legal, civil and service rights of such individuals.

By State and federal law, the Council is required to define developmental disabilities as a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary or generic care, treatment or other services which are of lifelong or extended duration and are individually planned and coordinated.

### Authority

Welfare and Institutions Code, Division 4.5.

Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 State Council Operations .....	11.3	12.9	12.8	\$962	\$1,093	\$1,286
20 Community Program Development .....	-	-	-	1,942	1,361	2,014
30 Allocation to Area Boards .....	-	-	-	3,292	3,364	3,310
TOTALS, PROGRAMS .....	11.3	12.9	12.8	\$6,196	\$5,818	\$6,610
890 Federal Trust Fund .....				6,196	5,818	6,610

### 10 STATE COUNCIL OPERATIONS

#### Program Objectives Statement

The State Council's support staff are responsible for various administrative activities to ensure that the goals and objectives of the Council are implemented pursuant to both federal and State law, and that the California State Plan for Developmental Disabilities' services, which forms the basis for expenditures of federal funds for local service development and regional monitoring by Area Boards, is adhered to.

### 20 COMMUNITY PROGRAM DEVELOPMENT

#### Program Objectives Statement

The Program Development Fund was established in 1977 to provide necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund to expand community programs for persons with developmental disabilities. Requests for proposals and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the State Plan.

### 30 ALLOCATION TO AREA BOARDS

#### Program Objective Statement

There are 13 Area Boards on Developmental Disabilities throughout California, each having the objective of monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities pursuant to Welfare and Institutions Code Section 4611.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	11.3	13.5	13.5	\$487	\$609	\$615
Total Adjustments .....	-	-	-	-	9	17
Estimated Salary Savings .....	-	-0.6	-0.7	-	-27	-33
Net Totals, Salaries and Wages .....	11.3	12.9	12.8	\$487	\$591	\$599
Staff Benefits .....	-	-	-	124	154	185
Totals, Personal Services .....	11.3	12.9	12.8	\$611	\$745	\$784

**4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued**

	1993-94	1994-95	1995-96
OPERATING EXPENSES AND EQUIPMENT.....	\$351	\$348	\$502
SPECIAL ITEMS OF EXPENSE			
Community program development.....	1,942	1,361	2,014
Allocation to area boards.....	3,292	3,364	3,310
TOTALS, EXPENDITURES.....	\$6,196	\$5,818	\$6,610

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****890 Federal Trust Fund<sup>f</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$5,818	\$5,818	\$6,610
Budget adjustments .....	378	-	-
TOTALS, EXPENDITURES.....	\$6,196	\$5,818	\$6,610

**4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES**

The Area Boards on Developmental Disabilities protect and advocate the legal, civil and service rights of persons with developmental disabilities. There are thirteen Area Boards geographically dispersed throughout the State which are responsible for regional monitoring and coordination, and an Organization of Area Boards in Sacramento which resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor.

In addition to protection and advocacy activities, the Area Boards also review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 98-527. A memorandum of understanding with the State Council requires each of the Area Boards to complete specific performance objectives.

**Authority**

Welfare and Institutions Code Section 4570 et seq.

**SUMMARY OF PROGRAM REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Area Board Services (Reimbursements).....	40.6	40.5	40.5	\$3,292	\$3,364	\$3,310

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	40.6	41.3	41.3	\$1,611	\$1,730	\$1,759
Total Adjustments .....	-	-	-	-	26	53
Estimated Salary Savings.....	-	-0.8	-0.8	-	-41	-37
Net Totals, Salaries and Wages.....	40.6	40.5	40.5	\$1,611	\$1,715	\$1,775
Staff Benefits .....	-	-	-	499	517	498
Totals, Personal Services.....	40.6	40.5	40.5	\$2,110	\$2,232	\$2,273
OPERATING EXPENSES AND EQUIPMENT.....				\$1,182	\$1,132	\$1,037
TOTALS, EXPENDITURES.....				\$3,292	\$3,364	\$3,310

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) <sup>1</sup> .....	-	-	-

**995 Reimbursements**

Reimbursements .....	\$3,292	\$3,364	\$3,310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,292	\$3,364	\$3,310

<sup>1</sup> Budget Act appropriation fully reimbursed.



## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority is authorized by Division 2.5 of the Health and Safety Code. The EMS Authority coordinates emergency medical services statewide, develops guidelines for emergency medical services systems, regulates the education, training, and certification of emergency medical services personnel/trauma care systems and coordinates the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Developing implementation and planning guidelines for EMS systems and disaster medical response;
- d. Reviewing and approving local EMS agency plans on an annual basis;
- e. Coordinating medical and hospital disaster preparedness and response and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- f. Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- g. Establishing minimum standards for designating and monitoring Poison Control Centers;
- h. Staffing the Commission on EMS; and
- i. Receiving, awarding and monitoring implementation of federal, State and local EMS-related grants.
- j. Conduct testing, licensing and certification of EMS paramedics.

The local EMS agency is responsible for the implementation of emergency medical services systems.

The EMS Authority receives Prevention 2000 Grant (formerly the Federal Preventive Health Services Block Grant) funding to develop and enhance local EMS systems. The EMS Authority also provides grants to six regional poison control centers to provide the public and health professionals with immediate advice on caring for and preventing poison exposures.

### Major Budget Adjustments Included for 1994-95

- An increase of \$892,000 in the Prevention 2000 Grant Local Assistance program to fund various local EMS projects related to Data Management, Disaster Medical Preparedness, and Pediatric training.
- An increase of \$148,000 and 1.5 positions to implement the monitoring and evaluation of EMS for Children (EMSC) subsystem in urban and rural areas.
- An increase of \$44,000 for the completion of a grant received from Office of Traffic Safety to develop an integrated EMS injury control program.
- An increase of 1.8 positions for the completion of a grant received from Office of Traffic Safety to develop a statewide emergency medical services data system which will enable local and state agencies to manage the delivery and quality of emergency medical services.

### Major Budget Adjustments Proposed for 1995-96

- An increase of \$90,000 and 1.5 two-year limited term positions to develop standards, review and certify first aid pediatric CPR training programs for child care providers.
- An increase of \$52,000 and 1.0 two-year limited term position for the development of emergency dispatcher standards in providing emergency pre-arrival medical instructions over the 9-1-1 emergency telephone system.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Emergency Medical Services Authority .....	29.9	32.8	30.4	\$6,550	\$8,360	\$8,332
001 General Fund .....				3,317	3,538	3,538
194 Emergency Medical Services Training Program Approval Fund .....				-	-	15
312 Emergency Medical Services Personnel Fund .....				575	707	734
890 Federal Trust Fund .....				2,304	3,791	4,045
995 Reimbursements .....				354	324	-

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	29.9	29.9	27.2	\$1,275	\$1,338	\$1,248
Total Adjustments .....	-	3.3	3.5	-	134	165
Estimated Salary Savings .....	-	-0.4	-0.3	-	-10	-9
Net Totals, Salaries and Wages .....	29.9	32.8	30.4	\$1,275	\$1,462	\$1,404
Staff Benefits .....	-	-	-	319	388	365
Totals, Personal Services .....	29.9	32.8	30.4	\$1,594	\$1,850	\$1,769
OPERATING EXPENSES AND EQUIPMENT .....				\$916	\$1,079	\$881
TOTALS, EXPENDITURES .....				\$2,510	\$2,929	\$2,650

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,089	\$1,114	\$1,103
Reduction per Section 15.50 .....	-	-11	-
Allocation for employee compensation .....	27	-	-
Reduction per Section 3.90.....	-42	-	-
Totals Available .....	\$1,074	\$1,103	\$1,103
Unexpended balance, estimated savings.....	-147	-	-
TOTALS, EXPENDITURES.....	\$927	\$1,103	\$1,103
194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$15
312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$467	\$707	\$734
011 Budget Act appropriation (Transfer to General Fund).....	(326)	-	-
Allocation for employee compensation .....	4	-	-
Allocation for contingencies or emergencies .....	202	-	-
Totals Available .....	\$673	\$707	\$734
Unexpended balance, estimated savings.....	-98	-	-
TOTALS, EXPENDITURES.....	\$575	\$707	\$734
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$597	\$623	\$798
Allocation for employee compensation .....	8	-	-
Reduction per Section 3.60.....	-1	-	-
Budget adjustment .....	50	172	-
TOTALS, EXPENDITURES.....	\$654	\$795	\$798
995 Reimbursements			
Reimbursements .....	\$354	\$324	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,510	\$2,929	\$2,650

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriations .....	\$2,435	\$2,435	\$2,435
Regular EMS Grants.....	(1,435)	(1,435)	(1,435)
Poison Control Center Grants .....	(1,000)	(1,000)	(1,000)
Unexpended balance, estimated savings.....	-45	-	-
TOTALS, EXPENDITURES.....	\$2,390	\$2,435	\$2,435
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,650	\$2,104	\$3,247
Budget adjustment .....	-	892	-
TOTALS, EXPENDITURES.....	\$1,650	\$2,996	\$3,247
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$4,040	\$5,431	\$5,682
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$6,550	\$8,360	\$8,332



## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

194	Emergency Medical Services Training Program Approval Fund	1993-94	1994-95	1995-96
BEGINNING BALANCE.....		-	-	\$5
REVENUE AND TRANSFERS				
Receipts:				
Revenue:				
125600 Other Regulatory Fees.....		-	\$5	15
Totals, Resources.....		-	\$5	\$20
EXPENDITURES				
Disbursements:				
4120 Emergency Medical Services Authority:				
State Operations.....		-	-	15
Totals, Disbursements.....		-	-	\$15
FUND BALANCE.....		-	\$5	\$5
Reserve for economic uncertainties.....		-	5	

## FUND CONDITION STATEMENT

312 Emergency Medical Services Personnel Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		\$291	—	\$15
REVENUE AND TRANSFERS				
Receipts:				
Revenue:				
125600	Other regulatory fees .....	610	\$707	707
150300	Income from surplus money investments .....	13	15	15
100000	Totals, Revenues.....	\$623	\$722	\$722
Transfers to Other Funds:				
800102	General Fund per Item 4120-011-312, Budget Act of 1993 .....	—326	—	—
800103	General Fund per Section 13.50, Statutes of 1993 (interest)....	—13	—	—
	Totals, Transfer to Other Funds .....	—\$339	—	—
	Totals, Revenues and Transfers.....	\$284	\$722	\$722
	Totals, Resources.....	\$575	\$722	\$737
EXPENDITURES				
Disbursements:				
4120	Emergency Medical Services Authority:			
	State Operations .....	575	707	734
	Totals, Disbursements.....	\$575	\$707	\$734
FUND BALANCE.....		—	\$15	\$3
	Reserve for economic uncertainties .....	—	15	3

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972, established three consolidated data centers in State government, including one for Health and Welfare. The Health and Welfare Agency Data Center's primary objectives include:

(1) Ensuring the effective, efficient and economical use of agency electronic data processing (EDP) resources by providing EDP services at reduced cost, by eliminating unnecessary duplication and by ensuring optimum utilization.

(2) Ensuring that EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promoting the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Facilities Operation.....	207.2	227.1	225.0	\$54,441	\$81,046	\$82,555
20 Administration.....	63.8	81.1	83.2	12,893	19,701	20,791
TOTALS, PROGRAMS.....	271.0	308.2	308.2	\$67,334	\$100,747	\$103,346
632 Health and Welfare Data Center Revolving Fund .....				67,334	100,667	103,326
942 Ford Foundation, Special Deposit Fund .....				-	80	20



## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

## 10 FACILITIES OPERATIONS

## Program Objectives Statement

The Facilities Operations program's four major elements comprise:

(1) Operations—These functions relate to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, plus installing and implementing proprietary software packages. Also, this element includes monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency and ensuring that adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, this element provides advice and consultation to user departments on requests regarding software systems, hardware service requests, workload and resource utilization.

(3) Telecommunications—This element is responsible for the delivery of user information through the most efficient and cost-effective data communications network available. The telecommunications element designs and maintains the network to meet current and projected requirements of the user departments and to maintain software for the entire telecommunications system.

(4) Information Systems—This element investigates emerging technologies and determines if these technologies could be applied to solve some of the State's business problems and/or opportunities that cannot be addressed by today's technologies.

## Major Budget Adjustments Included for 1995-96

- An increase of \$50,000 for equipment and communications costs to meet user growth requirements of departments within CALSTARS.
- An increase of \$5,504,000 and 4.0 positions (1 position one year limited term) to support the continued operation of new automation projects within the Health and Welfare Agency for the Interim Statewide Automated Welfare System (ISAWS) and the Statewide Automated Child Support System (SACSS) administered by the Department of Social Services.
- Continuation of the Info/California kiosk pilot project (\$3,504,000 and 13 positions).
- An increase of \$1,533,000 for ongoing support of the CALTRANS Smart Traveler Project.
- An increase of \$578,000 and 9.0 positions for support of the increased workload in existing data center programs.

## Authority

Government Code Sections 11778-11784.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
Continuing Program Costs.....	207.2	227.1	212.8	\$54,441	\$80,966	\$71,366
Workload Adjustments.....	-	-	12.2	-	80	11,189
Totals, Facilities Operations.....	207.2	227.1	225.0	\$54,441	\$81,046	\$82,555
632 Health and Welfare Data Center Revolving Fund.....	-	-	-	54,441	80,966	82,535
942 Ford Foundation, Special Deposit Fund.....	-	-	-	-	80	20

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	271.0	322.3	322.3	\$12,299	\$14,770	\$14,986
Total Adjustments.....	-	14.0	26.0	-	794	1,628
Estimated Salary Savings.....	-	-28.1	-40.1	-	-2,086	-1,945
Net Totals, Salaries and Wages.....	271.0	308.2	308.2	\$12,299	\$13,478	\$14,669
Staff Benefits.....	-	-	-	2,992	3,630	3,480
Totals, Personal Services.....	271.0	308.2	308.2	\$15,291	\$17,108	\$18,149
OPERATING EXPENSES AND EQUIPMENT.....				\$52,043	\$83,639	\$85,197
TOTALS, EXPENDITURES.....				\$67,334	\$100,747	\$103,346

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

632 Health and Welfare Data Center Revolving Fund<sup>e</sup>

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$85,303	\$93,659	\$103,326
Allocation for employee compensation.....	331	-	-
Increased expenditure authority per Provision 1.....	11,225	7,008	-
Reduction per Section 3.60.....	-	-	-
Totals Available.....	\$96,859	\$100,667	\$103,326
Unexpended balance, estimated savings.....	-29,525	-	-
TOTALS, EXPENDITURES.....	\$67,334	\$100,667	\$103,326

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

## 942 Ford Foundation Special Deposit Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Government Code Section 16370 (expenditures) .....	—	\$80	\$20
<b>TOTALS, EXPENDITURES (ALL FUNDS) .....</b>	<b>\$67,334</b>	<b>\$100,747</b>	<b>\$103,346</b>

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The mission of the Office of Statewide Health Planning and Development is to plan for and support health care systems which meet the current and future health care needs of the people of California.

To achieve this mission, the Office:

- Provides statewide leadership in developing policies, plans and programs that meet the health needs of the people of California;
- Guides the State's health care policies and initiatives;
- Ensures the ongoing safety of health care facilities and evaluates their ability to provide continued operation and necessary health services in the event of a disaster; and
- Improves the overall delivery and accessibility of health care in the State.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Health Policy and Analysis .....	18.6	19.3	19.5	\$2,684	\$3,004	\$2,966
25 Demonstration Projects .....	7.1	2.9	3.7	531	418	356
30 Health Professions Development .....	14.3	18.1	13.0	5,743	7,679	6,438
42 Facilities Development .....	158.1	164.5	165.5	17,316	16,903	17,230
45 Cal Mortgage Loan Insurance .....	17.0	18.9	18.9	3,062	3,640	3,781
60 Health Facilities Data .....	54.6	57.2	59.5	7,297	7,640	8,229
80 Administration .....	83.0	85.4	85.4	6,120	6,473	6,586
Distributed Administration .....	—	—	—	—5,904	—6,249	—6,361
<b>TOTALS, PROGRAMS .....</b>	<b>352.7</b>	<b>366.3</b>	<b>365.5</b>	<b>\$36,849</b>	<b>\$39,508</b>	<b>\$39,225</b>
001 General Fund .....				3,389	4,244	3,764
121 Hospital Building Fund .....				17,316	16,903	17,230
143 California Health Data and Planning Fund .....				9,844	9,850	10,958
181 Registered Nurse Education Fund .....				977	661	641
232 Hospital Services Account .....				399	—	—
518 Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance) <sup>e</sup> .....				3,383	4,046	4,176
829 Minority Health Professions Education Fund <sup>e</sup> .....				126	433	434
890 Federal Trust Fund <sup>f</sup> .....				357	1,367	1,026
995 Reimbursements .....				1,058	2,004	996

## 10 HEALTH POLICY AND ANALYSIS

## Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with analyses of health care costs and quality, and recommendations for future state health needs. Through this program, the staff carries out health policy research activities and develops statewide health policy.

Specifically the staff produces the annual report of hospital outcomes required by AB 524/91; analyzes and makes recommendations on specific issues affecting the cost or quality of healthcare; monitors and projects the need for health facilities, services, and professionals; recommends areas or populations for federal designation as medically underserved; and provides support in the preparation of the Cal-Mortgage Loan Insurance Plan.

The California Health Policy and Data Advisory Commission (CHPDAC) advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The committee holds hearings for health facilities appealing fines for delinquent data submission, and for applicants of the Cal-Mortgage Loan Insurance program, and makes recommendations to the Director. The Commission approves the State Mental Health Plan.

## Authority

Health and Safety Code Sections 436.10, 437-443.45, 446-446.8; Welfare and Institutions Code Section 57551, California Administrative Code, Title 22; Public Law 93-641; and Public Law 96-79.

## 25 DEMONSTRATION PROJECTS

## Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with information and recommendations on the safety, effectiveness and cost implications of new treatment strategies of health care.

When legislation authorizes a demonstration project to test a new treatment strategy, program staff develop project evaluation criteria, review site proposals, select demonstration sites and monitor site performance. Results of each demonstration project become the basis for recommendations for change in health facility licensure laws and regulations.



**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****Major Budget Adjustment Proposed for 1995–96**

- An increase of \$30,000 and 0.5 position in reimbursements to implement Chapter 1072, Statutes of 1994, which extends the existing Postsurgical Care Demonstration Project until September 30, 1997, for the one remaining project site.

**Authority**

Health and Safety Code Sections 444–444.11, 1250.9, 1310–1313.5, 1399.66.

**30 HEALTH PROFESSIONS DEVELOPMENT****Program Objectives Statement**

The objective of this program is to provide the Governor and the Legislature with information and recommendations for future health manpower and training needs in California.

Health Professions Development staff administer the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice acts and regulations.

Staff in this program also administer the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature. The Family Physician Training Program uses State funds to contract with medical schools, teaching hospitals and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners and physicians' assistants.

Finally, the Health Professions Development staff administer the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

The Minority Health Professions Education Foundation was established for the purpose of soliciting private sector funds for scholarships and loan repayments to minority students in health professions education programs. The Minority Health Professions Education staff administers the Registered Nurse Education Fund and the Minority Health Professions Education Fund through a statutory body appointed by the Governor and Legislature.

**Authority**

Education Code Sections 69270–69276; Health and Safety Code Sections 380–389, 429.70–429.81, 429.94–429.96, and 429.97–429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213.

**42 FACILITIES DEVELOPMENT****Program Objectives Statement**

The objective of this program is to ensure that health facilities are safe for patients and available to provide care to the community in the event of a major disaster.

Staff in this program review health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alterations meet applicable standards and administer the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. Staff also monitor actual construction to assure compliance with approved construction documents.

**Major Budget Adjustment Proposed for 1995–96**

- An increase to the Hospital Building Fund of \$142,000 and two 2-year limited term positions to implement Chapter 740, Statutes of 1994, which requires the Office to develop regulations regarding seismic retrofit standards and associated procedures.

**Authority**

Health and Safety Code Sections 430–435, 436–436.28, 1250, 1275, 13113, and 15,000–15,093; California Administrative Code—Title 24.

**45 CAL-MORTGAGE LOAN INSURANCE****Program Objectives Statement**

The objectives of this program are to (1) provide without cost to the State, an insurance program for health facility construction, improvement and expansion loans, and (2) ensure that health care providers have adequate access to capital to provide the facilities needed to meet the health care needs of California.

Under this program staff are responsible for the financial analysis and the review of health facility project applications for the Health Facility Construction Loan Insurance. The staff also administers loan payback provisions of Fire Protection Loans and Clinic Renovation Grants and administers Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

**Authority**

Health and Safety Code Sections 436–436.496; 22 California Administrative Code, 2, 91001–91023, 4, 91301–91343, 5, 91401–91499 and 8, 95000–95260.



## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## 60 HEALTH FACILITIES DATA

## Program Objectives Statement

This program collects and provides uniform and objective information to the public about the costs, capacity and utilization of health facilities in California. This information is used by various levels of government in formulating and evaluating health system policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

## Major Budget Adjustments Proposed for 1995-96

- An increase to the California Health Data and Planning Fund of \$18,000 and 0.7 position to implement Chapter 812, Statutes of 1994, which requires nonprofit hospitals to complete a community needs assessment and community benefits plan and to submit them to the Office for evaluation and public release.
- An increase to the California Health Data and Planning Fund of \$300,000 and three 2-year limited term positions to implement Chapter 902, Statutes of 1994, which requires the Office, in conjunction with the Department of Health Services, to develop a strategic plan that would assist rural California to prepare for health care reform.
- An increase to the California Health Data and Planning Fund of \$51,000 and 1.0 position to implement Chapter 1063, Statutes of 1994, which adds two new data elements to the Office's hospital discharge data system as of January 1, 1995.
- An increase to the California Health Data and Planning Fund of \$492,000 and 2.0 positions which will allow the Office to meet its statutory responsibilities regarding the distribution of Tobacco Tax funds.
- An increase to the California Health Data and Planning Fund of \$199,000 and 2.0 positions to continue the Office's partnerships with local Service Delivery Areas to develop health careers training programs.

## Authority

Health and Safety Code Sections 443-443.6.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 HEALTH POLICY AND ANALYSIS

State Operations:	1993-94	1994-95	1995-96
143 California Health Data and Planning Fund.....	\$2,363	\$2,598	\$2,571
518 Health Facilities Construction Loan Insurance Fund .....	321	406	395
Totals, State Operations .....	\$2,684	\$3,004	\$2,966

## PROGRAM REQUIREMENTS

## 25 DEMONSTRATION PROJECTS

State Operations:			
001 General Fund .....	\$230	\$78	-
143 California Health Data and Planning Fund.....	216	-	\$300
890 Federal Fund.....	85	317	26
995 Reimbursements .....	-	23	30
Totals, State Operations .....	\$531	\$418	\$356

## PROGRAM REQUIREMENTS

## 30 HEALTH PROFESSIONS DEVELOPMENT

State Operations:			
001 General Fund .....	\$806	\$819	\$819
143 California Health Data and Planning Fund.....	-	-	199
181 Registered Nurse Education Fund.....	977	661	641
829 Minority Health Professions Education Fund.....	126	433	434
890 Federal Fund.....	-	50	-
995 Reimbursements .....	473	517	-
Totals, State Operations .....	\$2,382	\$2,480	\$2,093
Local Assistance:			
001 General Fund .....	2,353	3,347	2,945
143 California Health Data and Planning Fund.....	500	-	-
890 Federal Fund.....	272	1,000	1,000
995 Reimbursements .....	236	852	400
Totals, Local Assistance.....	\$3,361	\$5,199	\$4,345

## PROGRAM REQUIREMENTS

## 42 FACILITIES DEVELOPMENT

State Operations:			
121 Hospital Building Fund.....	\$17,316	\$16,903	\$17,230
Totals, State Operations .....	\$17,316	\$16,903	\$17,230

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## PROGRAM REQUIREMENTS

## 45 CAL-MORTGAGE LOAN INSURANCE

State Operations:	1993-94	1994-95	1995-96
518 <i>Health Facilities Construction Loan Insurance Fund</i> .....	\$3,062	\$3,640	\$3,781
Totals, State Operations .....	\$3,062	\$3,640	\$3,781

## PROGRAM REQUIREMENTS

## 60 HEALTH FACILITIES DATA

State Operations:	1993-94	1994-95	1995-96
143 <i>California Health Data and Planning Fund</i> .....	\$6,765	\$7,252	\$7,888
232 <i>Hospital Services Account</i> .....	399	—	—
995 <i>Reimbursements</i> .....	133	388	341
Totals, State Operations .....	\$7,297	\$7,640	\$8,229

## PROGRAM REQUIREMENTS

## 80 ADMINISTRATION

## Undistributed Administration

State Operations:	1993-94	1994-95	1995-96
995 <i>Reimbursements</i> .....	\$216	\$224	\$225
Totals, State Operations .....	\$216	\$224	\$225

## TOTAL EXPENDITURES

State Operations .....	\$33,488	\$34,309	\$34,880
Local Assistance .....	3,361	5,199	4,345

TOTALS, EXPENDITURES .....	\$36,849	\$39,508	\$39,225
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## DEPARTMENTAL SUMMARY BY FUND

001 <i>General Fund</i> .....	\$3,389	\$4,244	\$3,764
121 <i>Hospital Building Fund</i> .....	17,316	16,903	17,230
143 <i>California Health Data and Planning Fund</i> .....	9,844	9,850	10,958
181 <i>Registered Nurse Education Fund</i> .....	977	661	641
232 <i>Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</i> .....	399	—	—
518 <i>Health Facilities Construction Loan Insurance Fund</i> .....	3,383	4,046	4,176
829 <i>Minority Health Professions Education Fund</i> .....	126	433	434
890 <i>Federal Fund</i> .....	357	1,367	1,026
995 <i>Reimbursements</i> .....	1,058	2,004	996

TOTAL FUNDING .....	\$36,849	\$39,508	\$39,225
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	352.7	388.8	380.8	\$16,825	\$18,610	\$18,532
Total Adjustments .....	—	3.0	10.5	—	420	983
Estimated Salary Savings .....	—	—25.5	—25.8	—	—1,825	—1,876
Net Totals, Salaries and Wages .....	352.7	366.3	365.5	\$16,825	\$17,205	\$17,639
Staff Benefits .....	—	—	—	4,389	4,883	4,658
Totals, Personal Services .....	352.7	366.3	365.5	\$21,214	\$22,088	\$22,297
OPERATING EXPENSES AND EQUIPMENT .....				\$11,309	\$11,332	\$11,747
SPECIAL ITEMS OF EXPENSE .....				965	889	836
TOTALS, EXPENDITURES .....				\$33,488	\$34,309	\$34,880

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,029	\$903	\$819
Allocation for employee compensation .....	15	—	—

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

	1993-94	1994-95	1995-96
Reduction per Section 3.60.....	-\$2	-	-
Reduction per Section 15.50 .....	-	-\$6	-
Totals Available .....	\$1,042	\$897	\$819
Unexpended balance, estimated savings.....	-6	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,036</b>	<b>\$897</b>	<b>\$819</b>

**121 Hospital Building Fund****APPROPRIATIONS**

001 Budget Act appropriation .....	\$15,329	\$16,640	\$17,088
Allocation for employee compensation .....	319	184	-
Reduction per Section 3.60.....	-25	-	-
Reduction per Section 3.85.....	-	-29	-
Deficiency appropriation per Government Code 11006.....	1,700	-	-
Transfer to Legislative Claims (9670).....	-6	-1	-
Chapter 740, Statutes of 1994, Retrofit Older Hospitals.....	-	318	-
Prior year balances available:			
Chapter 34, Statutes of 1990, First Extraordinary Session.....	2	-	-
Chapter 740, Statutes of 1994 .....	-	-	209
Totals Available .....	\$17,319	\$17,112	\$17,297
Balance available in subsequent years .....	-	-209	-67
Unexpended balance, estimated savings.....	-3	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$17,316</b>	<b>\$16,903</b>	<b>\$17,230</b>

**143 California Health Data and Planning Fund****APPROPRIATIONS**

001 Budget Act appropriation .....	\$9,387	\$9,743	\$10,958
Allocation for employee compensation .....	57	81	-
Reduction per Section 3.60.....	-4	-	-
Reduction per Section 3.85.....	-	-2	-
Prior year balances available:			
Chapter 1075, Statutes of 1991 .....	27	28	-
Totals Available .....	\$9,467	\$9,850	\$10,958
Balance available in subsequent years .....	-28	-	-
Unexpended balance, estimated savings.....	-95	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$9,344</b>	<b>\$9,850</b>	<b>\$10,958</b>

**181 Registered Nurse Education Fund****APPROPRIATIONS**

001 Budget Act appropriation .....	\$614	\$656	\$641
Allocation for employee compensation .....	3	2	-
Allocation for contingencies or emergencies .....	362	-	-
Prior year balances available:			
Item 4140-001-181, Budget Act of 1992 as reappropriated by Item 4140-490,			
Budget Act of 1993 .....	3	-	-
Item 4140-001-181, Budget Act of 1993 as reappropriated by Item 4140-490,			
Budget Act of 1994 .....	-	3	-
Totals Available .....	\$982	\$661	\$641
Balance available in subsequent years .....	-3	-	-
Unexpended balance, estimated savings.....	-2	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$977</b>	<b>\$661</b>	<b>\$641</b>

**232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund****APPROPRIATIONS**

Chapter 278, Statutes of 1991 .....	\$474	-	-
Allocation for employee compensation .....	7	-	-
Reduction per Chapter 278, Statutes of 1991, Section 43.....	-72	-	-
Totals Available .....	\$409	-	-
Unexpended balance, estimated savings.....	-10	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$399</b>	<b>-</b>	<b>-</b>

**518 Health Facility Construction Loan Insurance Fund<sup>e</sup>****APPROPRIATIONS**

Health and Safety Code Section 436.26 (expenditures) .....	\$3,383	\$4,046	\$4,176
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**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****829 Minority Health Professions Education Fund <sup>e</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
Education Code Section 69800:			
Administration .....	\$82	\$87	\$88
Scholarships and loan repayment aid .....	44	346	346
<b>TOTALS, EXPENDITURES</b> .....	<b>\$126</b>	<b>\$433</b>	<b>\$434</b>
<b>890 Federal Trust Fund <sup>f</sup></b>			
Federal funds .....	\$100	\$393	\$26
Budget adjustment .....	-15	-26	
<b>TOTALS, EXPENDITURES</b> .....	<b>\$85</b>	<b>\$367</b>	<b>\$26</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$822	\$1,152	\$596
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$33,488</b>	<b>\$34,309</b>	<b>\$34,880</b>

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
Family physician training .....	\$2,565	\$3,675	\$2,821
Nurse Practitioner/Physicians Assistant Training .....	524	524	524
State Loan Repayment Program .....	272	1,000	1,000
<b>TOTALS, EXPENDITURES (Local Assistance)</b> .....	<b>\$3,361</b>	<b>\$5,199</b>	<b>\$4,345</b>

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$2,445	\$2,945	\$2,945
Prior year balances available:			
Item 4140-101-001, Budget Act of 1990 .....	29	-	-
Item 4140-101-001, Budget Act of 1991 .....	10	10	-
Item 4140-101-001, Budget Act of 1992 .....	270	383	-
Item 4140-101-001, Budget Act of 1993 .....	-	9	-
Totals Available .....	\$2,754	\$3,347	\$2,945
Balance available in subsequent years .....	-401	-	-
Unexpended balance, estimated savings .....	-	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,353</b>	<b>\$3,347</b>	<b>\$2,945</b>

**143 California Health Data and Planning Fund**

101 Budget Act appropriation (expenditures) .....	\$500	-	-
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**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS			
101 Budget Act appropriation .....	-	\$1,000	\$1,000
Federal Funds .....	\$1,561	-	-
Budget adjustment .....	-1,289	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$272</b>	<b>\$1,000</b>	<b>\$1,000</b>

**995 Reimbursements**

Reimbursements .....	\$236	\$852	\$400
<b>TOTALS, EXPENDITURES (Local Assistance)</b> .....	<b>\$3,361</b>	<b>\$5,199</b>	<b>\$4,345</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$36,849</b>	<b>\$39,508</b>	<b>\$39,225</b>

**FUND CONDITION STATEMENT****121 Hospital Building Fund**

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	<b>\$13,848</b>	<b>\$12,666</b>	<b>\$12,962</b>
Prior year adjustments .....	-986	-	-
Balance, Adjusted .....	\$12,862	\$12,666	\$12,962

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****REVENUES AND TRANSFERS:**

## Receipts:

## Revenues:

Appropriated revenues, Chapter 303, Statutes of 1982:

	1993-94	1994-95	1995-96
130600 Architecture public building fees (Hospital building fees) .....	\$17,123	\$16,800	\$16,800
150300 Income from surplus money investments .....	484	400	400
161400 Miscellaneous revenue .....	3	-	-

Totals, Revenues .....	\$17,610	\$17,200	\$17,200
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## Transfers to Other Funds:

800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-484	-	-
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Totals, Revenues and Transfers .....	\$17,126	\$17,200	\$17,200
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Totals, Resources .....	\$29,988	\$29,866	\$30,162
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**EXPENDITURES:**

## Disbursements:

4140 Office of Statewide Health Planning and Development

## State Operations:

Facilities Development .....	17,316	16,903	17,230
9670 Legislative Claims (State Operations) .....	6	1	-

Totals, Disbursements .....	\$17,322	\$16,904	\$17,230
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**FUND BALANCE**

Reserve for economic uncertainties .....	\$12,666	\$12,962	\$12,932
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Building Permit Fees Collected in Advance for BY Health Facility Construc-	5,786	5,860	5,693
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tion Projects .....	2,476	2,556	2,605
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Building Permit Fees Collected in Advance on Projects in Excess of \$10			
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million for Multi-year Health Facility Construction Projects Beyond			
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Budget Year .....	4,404	4,546	4,634
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**143 California Health Data and Planning Fund**

BEGINNING BALANCE .....	\$1,471	\$1,560	\$2,993
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Prior year adjustments .....	21	-	-
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Balance, Adjusted .....	\$1,492	\$1,560	\$2,993
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**REVENUES AND TRANSFERS:**

## Receipts:

## Revenues:

Appropriated revenues, Chapter 1021, Statutes of 1985:

125600 Other regulatory fees (Health facilities) .....	9,730	10,773	11,312
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141200 Sales of documents .....	182	150	150
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150300 Income from surplus money investments .....	365	360	378
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Totals, Revenues .....	\$10,277	\$11,283	\$11,840
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## Transfers to Other Funds:

800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-365	-	-
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Totals, Revenues and Transfers .....	\$9,912	\$11,283	\$11,840
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Totals, Resources .....	\$11,404	\$12,843	\$14,833
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**EXPENDITURES:**

## Disbursements:

4140 Office of Statewide Health Planning and Development:

State Operations .....	9,344	9,850	10,958
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Local Assistance .....	500	-	-
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Totals, Disbursements .....	\$9,844	\$9,850	\$10,958
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**FUND BALANCE**

Reserve for economic uncertainties .....	\$1,560	\$2,993	\$3,875
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	1,560	2,993	3,875
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**181 Registered Nurse Education Fund**

BEGINNING BALANCE .....	\$262	\$57	\$23
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Prior year adjustments .....	129	-	-
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Balance, Adjusted .....	\$391	\$57	\$23
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**REVENUES AND TRANSFERS:**

## Receipts:

## Revenues:

125600 Other regulatory fees .....	587	592	600
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150300 Income from surplus money investments .....	55	35	35
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161400 Miscellaneous revenue .....	1	-	1
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Totals, Revenues .....	\$643	\$627	\$636
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Totals, Resources .....	\$1,034	\$684	\$659
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**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****EXPENDITURES:****Disbursements:**

4140 Office of Statewide Health Planning and Development (State Operations) .....

**1993-94****1994-95****1995-96**

\$977

\$661

\$641

**FUND BALANCE.....**

\$57

\$23

\$18

Reserve for economic uncertainties .....

57

23

18

**829 Minority Health Professions Education Fund \***

BEGINNING BALANCE.....

\$9

\$3

\$10

**REVENUES AND TRANSFERS:****Receipts:****Operating Revenues:**

250300 Income from surplus money investments .....

6

10

15

299000 Miscellaneous revenues .....

114

430

410

Totals, Operating Revenues.....

\$120

\$440

\$425

Totals, Resources .....

\$129

\$443

\$435

**EXPENDITURES:****Disbursements:**

4140 Office of Statewide Health Planning and Development:

**State Operations:**

Administration.....

63

87

88

Scholarships and loan repayment aid .....

63

346

346

Totals, Disbursements .....

\$126

\$433

\$434

FUND BALANCE.....

\$3

\$10

\$1

**4170 DEPARTMENT OF AGING**

The Department of Aging serves as both the principal unifying force for services to seniors and as the focal point for the federal, State and local agencies which serve the elderly in California. As the State Unit on Aging, the Department fulfills the goals outlined in the Older Americans Act in facilitating options for seniors. To serve over four million older Californians, the Department works with 33 Area Agencies on Aging throughout the State. Under the direction of the Department, the Area Agencies on Aging manage a wide array of services to seniors at the community level, including nutrition programs, social services and health insurance counseling. The Department further acts as an advocate for seniors to continue to develop an environment which respects and values California's older citizens.

Chapters 1600 and 1637, Statutes of 1984, placed the Department in the primary role of developing a community-based long-term care system in the State. The Multipurpose Senior Services, Adult Day Health Care, Alzheimer's Day Care Resource Center, and Linkages Programs form the foundation for such a system. The programs share one common goal: to improve the quality of life for California's seniors.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>93-94</b>	<b>94-95</b>	<b>95-96</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
10 Nutrition .....	-	-	-	\$65,689	\$65,316	\$64,910
20 Senior Community Employment Service .....	4.1	4.7	4.7	6,579	6,926	6,929
30 Supportive Services and Centers.....	9.1	9.3	9.3	39,901	41,491	36,408
40 Special Projects .....	39.8	43.4	43.0	33,012	33,933	33,562
50.01 Administration.....	75.8	84.1	84.6	5,344	5,719	5,726
50.02 Distributed Administration.....	-	-	-	-5,344	-5,719	-5,726
<b>TOTALS, PROGRAMS .....</b>	<b>128.8</b>	<b>141.5</b>	<b>141.6</b>	<b>\$145,181</b>	<b>\$147,666</b>	<b>\$141,809</b>
001 General Fund .....				31,982	32,585	32,585
890 Federal Trust Fund <sup>†</sup> .....				98,823	100,581	94,821
939 Nutrition Reserve Fund <sup>e</sup> .....				288	-	-
995 Reimbursements .....				14,088	14,500	14,403

**10 NUTRITION****Program Objectives Statement**

The objective of the Nutrition Program is to provide older Americans, particularly those with low incomes, with low cost, nutritionally balanced meals served at strategically located congregate centers or delivered to the homebound. In addition to promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and supportive services. Meals are provided to persons 60 years of age or older.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides reimbursements for meals served to seniors through the elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires a 15 percent match for federal funds and that one-third of that match be from State sources. The State provides \$6.8 million in General Fund support above the Federal Fund match requirement in 1995-96.



**4170 DEPARTMENT OF AGING—Continued****Authority**

Welfare and Institutions Code, Division 8.5, Chapter 4.

**20 SENIOR COMMUNITY EMPLOYMENT SERVICE****Program Objectives Statement**

The Federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. Title V enrollees are placed throughout the state in a variety of employment assignments such as infant care jobs, legal and tax assistants, accountant trainees, outreach workers, nutrition site aides and various community services trainees.

**Authority**

Welfare and Institutions Code, Division 8.5, Chapter 4.

**30 SUPPORTIVE SERVICES AND CENTERS****Program Objectives Statement**

The objective of this Program is to provide grants for supportive services, including senior centers, elder abuse prevention and in-home services for frail older Californians as authorized by Title III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and to access the facilities and services available to them. This Program also includes Elder Abuse prevention and Long-term Care Ombudsman services. Funding supports 35 local ombudsman projects which provide services throughout California.

**Authority**

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

**40 SPECIAL PROJECTS****Program Objectives Statement**

The objective of the Special Projects Program is to support the following specialized programs for seniors: 1) The Foster Grandparent Program allows elderly persons an opportunity to volunteer on a part-time basis to render personal supportive services to children with exceptional needs. 2) The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 22 sites statewide that serve Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. 3) The Adult Day Health Care program provides a day program of health, therapeutic and social services in approximately 80 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. 4) The Linkage/Alzheimer's/Respite programs include the Alzheimer's Day Care Resource Center program which provides services through 36 program sites to meet the needs of victims of Alzheimer's disease; the Linkages program which provides information and referral services for frail elderly and functionally impaired adults; and, the Respite Registry which acts as a respite care information and referral agency and matches respite care providers with clients. 5) The Health Insurance Counseling and Advocacy Program acts as a clearinghouse and provides health insurance counseling to aging Californians and Medicare beneficiaries.

**Major Budget Adjustments Included for 1994-95**

- An increase in federal funds of \$285,000 and 1.5 positions (1.0 personnel year) for state operations activities and \$79,000 in local assistance to expand outreach, counseling, and assistance in the Health Insurance Counseling and Advocacy Program.

**Major Budget Adjustments Proposed for 1995-96**

- An increase in federal funds of \$95,000 and 1.5 positions (1.4 personnel years) for state operations activities and \$73,000 in local assistance to continue expansion of outreach, counseling, and assistance in the Health Insurance Counseling and Advocacy Program.

**Authority**

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

**50 ADMINISTRATION****Major Budget Adjustments Included for 1994-95**

- An increase in federal funds of \$99,000 and 2.0 positions (1.4 personnel years) for the development and promulgation of Departmental regulations.

**Major Budget Adjustments Proposed for 1995-96**

- An increase in federal funds of \$134,000 and 2.0 positions (1.9 personnel years) to continue development, promulgation and maintenance of Departmental regulations.

## 4170 DEPARTMENT OF AGING—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 NUTRITION.....	\$65,689	\$65,316	\$64,910
State Operations:			
001 General Fund .....	1,123	967	957
890 Federal Trust Fund.....	1,879	1,944	1,954
Totals, State Operations .....	\$3,002	\$2,911	\$2,911
Local Assistance:			
001 General Fund .....	9,094	9,249	9,249
890 Federal Trust Fund.....	53,305	53,156	52,750
939 Nutrition Reserve Fund .....	288	-	-
Totals, Local Assistance.....	\$62,687	\$62,405	\$61,999

## ELEMENT REQUIREMENTS

10.10 Congregate Nutrition .....	40,263	41,017	40,679
State Operations:			
001 General Fund .....	793	606	599
890 Federal Trust Fund.....	1,243	1,294	1,298
Totals, State Operations .....	\$2,036	\$1,900	\$1,897
Local Assistance:			
001 General Fund .....	3,690	3,734	3,734
890 Federal Trust Fund.....	34,249	35,383	35,048
939 Nutrition Reserve Fund .....	288	-	-
Totals, Local Assistance.....	\$38,227	\$39,117	\$38,782
10.20 Home Delivered Nutrition.....	25,426	24,299	24,231
State Operations:			
001 General Fund .....	330	361	358
890 Federal Trust Fund.....	636	650	656
Totals, State Operations .....	\$966	\$1,011	\$1,014
Local Assistance:			
001 General Fund .....	5,404	5,515	5,515
890 Federal Trust Fund.....	19,056	17,773	17,702
Totals, Local Assistance.....	\$24,460	\$23,288	\$23,217

## PROGRAM REQUIREMENTS

20 SENIOR COMMUNITY EMPLOYMENT SERVICES .....	\$6,579	\$6,926	\$6,929
State Operations:			
890 Federal Trust Fund.....	372	405	408
Totals, State Operations .....	\$372	\$405	\$408
Local Assistance:			
890 Federal Trust Fund.....	6,207	6,521	6,521
995 Reimbursement .....	-	-	-
Totals, Local Assistance.....	\$6,207	\$6,521	\$6,521

## PROGRAM REQUIREMENTS

30 SUPPORTIVE SERVICES AND CENTERS .....	\$39,901	\$41,491	\$36,408
State Operations:			
001 General Fund .....	514	808	802
890 Federal Trust Fund.....	1,526	1,560	1,558
995 Reimbursement .....	-	-	-
Totals, State Operations .....	\$2,040	\$2,368	\$2,360
Local Assistance:			
001 General Fund .....	3,454	3,588	3,588
890 Federal Trust Fund.....	34,407	35,535	30,460
995 Reimbursement .....	-	-	-
Totals, Local Assistance.....	\$37,861	\$39,123	\$34,048

## 4170 DEPARTMENT OF AGING—Continued

ELEMENT REQUIREMENTS		1993-94	1994-95	1995-96
30.10	Supportive Services.....	\$35,273	\$36,759	\$31,697
	State Operations:			
	001 General Fund .....	150	439	432
	890 Federal Trust Fund.....	1,007	987	983
	995 Reimbursement .....	-	-	-
	Totals, State Operations .....	\$1,157	\$1,426	\$1,415
	Local Assistance:			
	001 General Fund .....	1,793	1,855	1,855
	890 Federal Trust Fund.....	32,323	33,478	28,427
	995 Reimbursement .....	-	-	-
	Totals, Local Assistance.....	\$34,116	\$35,333	\$30,282
30.20	Ombudsman and Elder Abuse .....	4,628	4,732	4,711
	State Operations:			
	001 General Fund .....	364	369	370
	890 Federal Trust Fund.....	519	573	575
	Totals, State Operations .....	\$883	\$942	\$945
	Local Assistance:			
	001 General Fund .....	1,661	1,733	1,733
	890 Federal Trust Fund.....	2,084	2,057	2,033
	Totals, Local Assistance.....	\$3,745	\$3,790	\$3,766
PROGRAM REQUIREMENTS				
40	SPECIAL PROJECTS.....	\$33,012	\$33,933	\$33,562
	State Operations:			
	001 General Fund .....	1,670	1,829	1,845
	890 Federal Trust Fund.....	681	810	550
	995 Reimbursement .....	1,711	1,933	1,836
	Totals, State Operations .....	\$4,062	\$4,572	\$4,231
	Local Assistance:			
	001 General Fund .....	16,127	16,144	16,144
	890 Federal Trust Fund.....	446	650	620
	995 Reimbursement .....	12,377	12,567	12,567
	Totals, Local Assistance.....	\$28,950	\$29,361	\$29,331
ELEMENT REQUIREMENTS				
40.10	Training.....	397	370	300
	State Operations:			
	001 General Fund .....	49	49	50
	890 Federal Trust Fund.....	348	321	250
	Totals, State Operations .....	\$397	\$370	\$300
40.20	Foster Grandparent .....	370	381	370
	State Operations:			
	001 General Fund .....	4	4	4
	Totals, State Operations .....	\$4	\$4	\$4
	Local Assistance:			
	001 General Fund .....	366	366	366
	890 Federal Trust Fund.....	-	11	-
	Totals, Local Assistance.....	\$366	\$377	\$366
40.30	Model Projects.....	1,220	1,244	1,232
	State Operations:			
	001 General Fund .....	89	93	93
	890 Federal Trust Fund.....	92	96	97
	Totals, State Operations .....	\$181	\$189	\$190
	Local Assistance:			
	001 General Fund .....	1,039	1,042	1,042
	890 Federal Trust Fund.....	-	13	-
	Totals, Local Assistance.....	\$1,039	\$1,055	\$1,042
40.40	Multipurpose Senior Services Program .....	21,688	21,866	21,866
	State Operations:			
	001 General Fund .....	474	524	528
	995 Reimbursements .....	494	593	589
	Totals, State Operations .....	\$968	\$1,117	\$1,117



## 4170 DEPARTMENT OF AGING—Continued

Local Assistance:	1993-94	1994-95	1995-96
001 General Fund .....	\$10,501	\$10,515	\$10,515
995 Reimbursements .....	10,219	10,234	10,234
Totals, Local Assistance .....	\$20,720	\$20,749	\$20,749
40.50 Adult Day Health Care .....	1,068	1,313	1,323
State Operations:			
001 General Fund .....	529	624	630
995 Reimbursements .....	539	689	693
Totals, State Operations .....	\$1,068	\$1,313	\$1,323
Local Assistance:			
995 Reimbursements .....	-	-	-
Totals, Local Assistance .....	-	-	-
40.60 Linkages, Alzheimer's and Respite .....	4,746	4,756	4,761
State Operations:			
001 General Fund .....	525	535	540
Totals, State Operations .....	\$525	\$535	\$540
Local Assistance:			
001 General Fund .....	4,221	4,221	4,221
Totals, Local Assistance .....	\$4,221	\$4,221	\$4,221
40.80 Health Insurance Counseling and Advocacy .....	3,523	4,003	3,710
State Operations:			
890 Federal Trust Fund .....	241	393	203
995 Reimbursements .....	678	651	554
Totals, State Operations .....	\$919	\$1,044	\$757
Local Assistance:			
890 Federal Trust Fund .....	446	626	620
995 Reimbursements .....	2,158	2,333	2,333
Totals, Local Assistance .....	\$2,604	\$2,959	\$2,953
<b>TOTALS, EXPENDITURES</b>			
State Operations .....	\$9,476	\$10,256	\$9,910
Local Assistance .....	135,705	137,410	131,899
<b>TOTALS, EXPENDITURES</b> .....	<b>\$145,181</b>	<b>\$147,666</b>	<b>\$141,809</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	128.8	147.7	145.7	\$5,511	\$6,308	\$6,360
Total Adjustments .....	-	1.9	4.0	-	188	343
Estimated Salary Savings .....	-	-8.1	-8.1	-	-325	-334
Net Totals, Salaries and Wages .....	128.8	141.5	141.6	\$5,511	\$6,171	\$6,369
Staff Benefits .....	-	-	-	1,477	1,687	1,743
Totals, Personal Services .....	128.8	141.5	141.6	\$6,988	\$7,858	\$8,112
OPERATING EXPENSES AND EQUIPMENT .....				\$2,488	\$2,398	\$1,798
<b>TOTALS, EXPENDITURES</b> .....				<b>\$9,476</b>	<b>\$10,256</b>	<b>\$9,910</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,397	\$3,616	\$3,604
Allocation for employee compensation .....	66	-	-
Reduction per Section 15.50 .....	-	-12	-
Totals Available .....	\$3,463	\$3,604	\$3,604
Unexpended balance, estimated savings .....	-156	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,307</b>	<b>\$3,604</b>	<b>\$3,604</b>

## 4170 DEPARTMENT OF AGING—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,523	\$4,241	\$4,470
Allocation for employee compensation .....	71	-	-
Budget adjustment .....	864	478	-
TOTALS, EXPENDITURES .....	\$4,458	\$4,719	\$4,470
995 Reimbursements			
Reimbursements .....	\$1,711	\$1,933	\$1,836
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,476	\$10,256	\$9,910

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1993-94	1994-95	1995-96
001 General Fund .....	\$28,675	\$28,981	\$28,981
890 Federal Trust Fund .....	94,365	95,862	90,351
939 Nutrition Reserve Fund .....	288	-	-
995 Reimbursements .....	12,377	12,567	12,567
TOTALS, EXPENDITURES .....	\$135,705	\$137,410	\$131,899

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$28,693	\$28,981	\$28,981
Unexpended balance, estimated savings .....	- 18	-	-
TOTALS, EXPENDITURES .....	\$28,675	\$28,981	\$28,981

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$85,712	\$90,752	\$90,351
Budget adjustment .....	8,653	5,110	-
TOTALS, EXPENDITURES .....	\$94,365	\$95,862	\$90,351

939 Nutrition Reserve Fund <sup>e</sup>

111 Budget Act appropriation (expenditures) .....	\$288	-	-
995 Reimbursements			
Reimbursements .....	\$12,377	\$12,567	\$12,567
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$135,705	\$137,410	\$131,899
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$145,181	\$147,666	\$141,809

## FUND CONDITION STATEMENT

939 Nutrition Reserve Fund <sup>e</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$288	-	-
EXPENDITURES			
Disbursements:			
4170 Department of Aging (Local Assistance) .....	288	-	-
Totals, Disbursements .....	\$288	-	-
FUND BALANCE .....	-	-	-
Reserves for economic uncertainties .....	-	-	-

## 4180 COMMISSION ON AGING

The Commission on Aging is responsible for being the principal advocate for older persons in California. The objectives of the Commission are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Seniors Fund.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990 established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first \$80,000 deposited in the California Seniors Special Fund each year is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens. Any remaining funds are to be used for direct services to senior citizens.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Commission on Aging .....	6.1	5.6	4.5	\$700	\$700	\$583
TOTALS, PROGRAMS .....	6.1	5.6	4.5	\$700	\$700	\$583
886 California Senior Special Fund <sup>e</sup> .....				94	138	97
890 Federal Trust Fund <sup>f</sup> .....				273	345	279
983 California Seniors Fund <sup>e</sup> .....				333	217	207

### Authority

Older Californians Act (Chapter 912, Statutes of 1980).

### SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	6.1	6.6	6.6	\$238	\$275	\$282
Total Adjustments .....	-	-1.0	-2.1	-	-37	-90
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	6.1	5.6	4.5	\$238	\$238	\$192
Staff Benefits .....	-	-	-	64	55	46
Totals, Personal Services .....	6.1	5.6	4.5	\$302	\$293	\$238
OPERATING EXPENSES AND EQUIPMENT .....				\$398	\$407	\$345
TOTALS, EXPENDITURES .....				\$700	\$700	\$583

### RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS

#### 886 California Seniors Special Fund <sup>e</sup>

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$88	\$96	\$97
Allocation for employee compensation .....	1	-	-
Prior year balance available:			
Item 4180-002-886, Budget Act of 1992 .....	47	-	-
Item 4180-002-886, Budget Act of 1993 .....	-	42	-
Totals Available .....	\$136	\$138	\$97
Balance available in subsequent years .....	-42	-	-
TOTALS, EXPENDITURES .....	\$94	\$138	\$97



## 4180 COMMISSION ON AGING—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$241	\$254	\$279
Allocation for employee compensation .....	3	-	-
Budget Adjustment .....	29	91	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$273</b>	<b>\$345</b>	<b>\$279</b>

983 California Seniors Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriations .....	\$320	\$359	\$174
Revenue and Taxation Code Section 18512:			
CSL sessions .....	(75)	(75)	(75)
CSL ongoing .....	(184)	(217)	(66)
CSL elections .....	(33)	(33)	(33)
Base adjustments per Revenue and Taxation Code Section 18512(c) .....	(28)	(34)	-
Allocation for employer compensation .....	4	-	-
Non-receipt of revenue .....	-4	-145	-
Prior year balance available:			
Item 4180-001-983, Budget Act of 1992 .....	49	-	-
Item 4180-001-983, Budget Act of 1993 .....	-	36	-
Item 4180-001-983, Budget Act of 1994 .....	-	-	33
Totals Available .....	\$369	\$250	\$207
Balance available in subsequent years .....	-36	-33	-
CSL ongoing .....	(-3)	-	-
CSL elections .....	(-33)	(-33)	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$333</b>	<b>\$217</b>	<b>\$207</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$700</b>	<b>\$700</b>	<b>\$583</b>

## FUND CONDITION STATEMENT

886 California Seniors Special Fund <sup>e</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$159	\$170	\$128
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215100 Income from investments .....	6	4	4
299000 Miscellaneous .....	101	96	96
Totals, Operating Revenues .....	\$107	\$100	\$100
Totals, Resources .....	\$266	\$270	\$228

## EXPENDITURES

Disbursements:			
1730 Franchise Tax Board (State Operations) .....	2	4	4
4180 Commission on Aging (State Operations) .....	94	138	97
Totals, Disbursements .....	\$96	\$142	\$101
FUND BALANCE .....	\$170	\$128	\$127

983 California Seniors Fund <sup>e</sup>

BEGINNING BALANCE .....	\$378	\$255	\$215
Prior year adjustment .....	-9	-	-
Balance, Adjusted .....	\$369	\$255	\$215
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	8	8	8
299000 Miscellaneous Revenues .....	215	174	174
Totals, Operating Revenues .....	\$223	\$182	\$182
Totals, Revenues and Transfers .....	\$592	\$437	\$397
Totals, Resources .....	\$592	\$437	\$397

## 4180 COMMISSION ON AGING—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

	1993-94	1994-95	1995-96
1730 Franchise Tax Board (State Operations) .....	\$4	\$5	\$5
4180 Commission on Aging (State Operations) .....	333	217	207
Totals, Disbursements .....	\$337	\$222	\$212
FUND BALANCE .....	\$255	\$215	\$185

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department's mission is to reduce the incidence and severity of alcohol and other drug related problems and to promote healthy and safe communities.

To accomplish its mission, the Department's strategic plan reflects a closer alignment with federal, state, and local policy issues. Access, quality, community participation, and data evaluation systems are the four crucial elements that make up the strategic framework for implementing the Department's vision and mission.

In the area of prevention, the Department operates highly visible prevention programs to reduce the economic, social, and personal costs of problems caused by the use of alcohol and other drugs. Emphasis is given to the areas of youth, the community, the workplace, and resource development and distribution.

In the area of research, the Department commissioned the first comprehensive, scientific research study on the effectiveness and cost benefits of alcohol and other drug treatment and recovery services in California. The study: (1) illustrated the positive effects of treatment on participant behavior; (2) identified the costs of treatment; and (3) determined the overall economic benefit of treatment. Specifically, the findings indicate that for every dollar spent on treatment, \$7 is saved in other crime and health care costs. Criminal activity also declined by two-thirds after treatment.

The intended outcome of all of these efforts is to reduce the socioeconomic costs to Californians, estimated at \$14.4 billion annually, that are a result of alcohol and other drug related problems. The Department's activities assure the effectiveness and efficiency of the statewide network of services, administered or provided by county governments and received by approximately 430,000 Californians each year.

Beginning with FY 1994-95, the Department's program and element structure was changed to more accurately reflect its major efforts. Prior to FY 1994-95, the Department had three programs: Program 10 (Alcohol Program), Program 20 (Drug Program), and Program 25 (Pilot Project Combined Services Program). For FY 1994-95, these programs were consolidated into a single program (Program 15—Alcohol and Other Drug Services Program). This consolidation facilitates implementation of AB 2591 (Cortese), Chapter 584, Statutes of 1992, which requires the Department to issue single allocations to counties for alcohol and drug programs.

Prior to FY 1994-95, the Department had four elements: county administration, prevention, treatment and recovery, and state operations. Beginning with FY 1994-95, the element display no longer includes county administration and state operations, but includes perinatal services as a new element.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Alcohol Program .....	80.9	-	-	\$9,916	-	-
15 Alcohol and Other Drug Services Program .....	-	182.9	181.9	-	\$354,206	\$334,983
20 Drug Program .....	80.1	-	-	12,835	-	-
25 Pilot Project Combined Services Program .....	-	-	-	300,635	-	-
30 Administration .....	103.8	109.5	109.5	7,765	8,364	8,056
Distributed Administration .....	-	-	-	-7,765	-8,364	-8,056
TOTALS, PROGRAMS .....	264.8	292.4	291.4	\$323,386	\$354,206	\$334,983
001 General Fund .....				82,072	82,532	82,532
066 Sale of Tobacco to Minors Control Account .....				-	-1,500	-2,000
139 Drinking Driver Program Licensing Trust Fund .....				1,492	1,800	1,800
243 Methadone Program Licensing Trust Fund .....				737	791	791
816 Audit Repayment Trust Fund <sup>e</sup> .....				159	67	67
890 Federal Trust Fund <sup>f</sup> .....				206,175	210,834	191,809
977 Resident-Run Housing Revolving Fund <sup>e</sup> .....				-2	39	39
995 Reimbursements .....				32,753	59,643	59,945

## 10 ALCOHOL PROGRAM

## Program Objectives Statement

The objectives of the Alcohol Program are to provide a network of services for the general public and special target groups, to prevent problems associated with the inappropriate use of alcohol and tobacco, and to assist individuals and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic self-sufficiency. Special emphasis will be given to pregnant and parenting women and their children.

## Authority

Division 10.5 of the Health and Safety Code.



**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****15 ALCOHOL AND OTHER DRUG SERVICES****Program Objectives Statement**

The objective of this program is to provide leadership for a statewide system of quality services that result in a demonstrated reduction in alcohol and other drug-related problems. Services include alcohol and other drug abuse prevention, intervention, detoxification, and treatment and recovery, with special emphasis directed toward youth, pregnant and parenting women and their children, the disabled, ethnic minorities, and the elderly. The Department also is responsible for the licensing of methadone programs, first offender and multiple offender driving-under-the-influence programs, adult residential non-medical alcohol programs, and drug abuse programs. In addition, the Department certifies that alcohol and drug abuse programs are meeting state standards for service quality.

**Authority**

Division 10.5 of the Health and Safety Code.

**20 DRUG PROGRAM****Program Objectives Statement**

The objectives of the Drug Program are to provide a network of services for both the general population and special target groups in the areas of prevention of illicit drug use, and in the care, treatment and rehabilitation of those addicted to illicit drugs. Programs are designed to reduce the incidence of illicit drug use among their clients and participants, as well as to assist persons impaired by use of illicit drugs to become drug-free and attain adequate personal and social functioning. Priority emphasis will be given to pregnant and parenting women and their children, and injecting drug users.

**Authority**

Division 10.5 of the Health and Safety Code.

**25 PILOT PROJECT COMBINED SERVICES PROGRAM****Program Objectives Statement**

The major objectives of this program are to (1) provide combined alcohol and drug funding allocations to counties pursuant to Chapter 766, Statutes of 1988 (AB 2904, Speier) and Chapter 584, Statutes of 1992 (AB 2591, Cortese); (2) expand alcohol and drug treatment services for pregnant and parenting women and their children; (3) provide treatment services for prison inmates and parolees with alcohol- and other drug-related problems; and (4) provide new HIV services for clients of community alcohol and drug programs as required by the Federal Alcohol, Drug Abuse, and Mental Health Administration Reorganization Act.

**Authority**

Division 10.5 of the Health and Safety Code.

**30 ADMINISTRATION****Program Objectives Statement**

The primary objective of the Administration Program is to provide a comprehensive range of support services to the Alcohol and Other Drug Services Program.

The Director's Office provides overall program direction and leadership to the field. Activities of the Director's Office include: the establishment of policies, goals and objectives for statewide alcohol and drug programs; and coordinating and encouraging the development of State and local programs for prevention, intervention, treatment and rehabilitation for alcohol and drug abusers. Activities of the Division of Administration include: training, auditing, contracting, data processing, data analysis, accounting, data management, evaluation and research, regulations, the Americans With Disabilities Act compliance, civil rights investigation and compliance and other support services to the Department.

**Authority**

Division 10.5 of the Health and Safety Code.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 ALCOHOL PROGRAM**

	1993-94	1994-95	1995-96
<b>TOTALS, PROGRAM 10</b> .....	\$9,916	-	-
001 General Fund .....	764	-	-
139 Drinking Driver Program Licensing Trust Fund .....	1,492	-	-
816 Audit Repayment Trust Fund .....	80	-	-
890 Federal Trust Fund .....	7,454	-	-
995 Reimbursements .....	126	-	-



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## ELEMENT REQUIREMENTS

10.40 State Administration	1993-94	1994-95	1995-96
Expenditures.....	\$9,916	-	-
001 General Fund.....	764	-	-
139 Drinking Driver Program Licensing Trust Fund.....	1,492	-	-
816 Audit Repayment Trust Fund.....	80	-	-
890 Federal Trust Fund.....	7,454	-	-
995 Reimbursements.....	126	-	-

## PROGRAM REQUIREMENTS

## 15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM

TOTALS, PROGRAM 15.....	-	\$354,206	\$334,983
001 General Fund.....	-	82,532	82,532
066 Sale of Tobacco to Minors Control Account.....	-	-1,500	-2,000
139 Drinking Driver Program Licensing Trust Fund.....	-	1,800	1,800
243 Methadone Program Licensing Trust Fund.....	-	791	791
816 Audit Repayment Trust Fund.....	-	67	67
890 Federal Trust Fund.....	-	210,834	191,809
977 Resident-Run Housing Revolving Fund.....	-	39	39
995 Reimbursements.....	-	59,643	59,945

## ELEMENT REQUIREMENTS

15.20 Prevention			
Expenditures.....	-	60,733	58,652
001 General Fund.....	-	12,537	12,515
066 Sale of Tobacco to Minors Control Account.....	-	-1,500	-2,000
816 Audit Repayment Trust Fund.....	-	22	22
890 Federal Trust Fund.....	-	49,468	47,977
995 Reimbursements.....	-	206	138
15.30 Treatment and Recovery			
Expenditures.....	-	241,177	225,909
001 General Fund.....	-	52,871	52,870
139 Drinking Driver Program Licensing Trust Fund.....	-	1,800	1,800
243 Methadone Program Licensing Trust Fund.....	-	791	791
816 Audit Repayment Trust Fund.....	-	23	23
890 Federal Trust Fund.....	-	138,146	122,509
977 Resident-Run Housing Revolving Fund.....	-	39	39
995 Reimbursements.....	-	47,507	47,877
15.40 Perinatal			
Expenditures.....	-	52,296	50,422
001 General Fund.....	-	17,124	17,147
816 Audit Repayment Trust Fund.....	-	22	22
890 Federal Trust Fund.....	-	23,220	21,323
995 Reimbursements.....	-	11,930	11,930

## PROGRAM REQUIREMENTS

## 20 DRUG PROGRAM

TOTALS, DRUG PROGRAM.....	\$12,835	-	-
001 General Fund.....	2,720	-	-
243 Methadone Program Licensing Trust Fund.....	737	-	-
816 Audit Repayment Trust Fund.....	79	-	-
890 Federal Trust Fund.....	8,181	-	-
995 Reimbursements.....	1,118	-	-

## ELEMENT REQUIREMENTS

20.40 State Operations			
Expenditures.....	12,835	-	-
001 General Fund.....	2,720	-	-
243 Methadone Program Licensing Trust Fund.....	737	-	-
816 Audit Repayment Trust Fund.....	79	-	-
890 Federal Trust Fund.....	8,181	-	-
995 Reimbursements.....	1,118	-	-

## PROGRAM REQUIREMENTS

## 25 PILOT PROJECT COMBINED SERVICES PROGRAM

TOTALS, PILOT PROJECT COMBINED SERVICES PROGRAM.....	\$300,635	-	-
001 General Fund.....	78,588	-	-
890 Federal Trust Fund.....	190,540	-	-
977 Resident-Run Housing Revolving Fund.....	-2	-	-
995 Reimbursements.....	31,509	-	-

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## ELEMENT REQUIREMENTS

	1993-94	1994-95	1995-96
25.10 County Administration			
Expenditures.....	\$20,055	-	-
001 General Fund.....	20,055	-	-
25.20 Prevention			
Expenditures.....	30,595	-	-
001 General Fund.....	19,428	-	-
890 Federal Trust Fund.....	10,528	-	-
995 Reimbursements.....	639	-	-
25.30 Treatment and Recovery			
Expenditures.....	249,985	-	-
001 General Fund.....	39,105	-	-
890 Federal Trust Fund.....	180,012	-	-
977 Resident-Run Housing Revolving Fund.....	-2	-	-
995 Reimbursements.....	30,870	-	-

## EXPENDITURES

State Operations.....	\$22,751	\$23,687	\$23,971
Local Assistance.....	300,635	330,519	311,012
TOTALS, EXPENDITURES.....	\$323,386	\$354,206	\$334,983

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES ..						
Authorized Positions.....	264.8	306.1	305.0	\$11,887	\$13,305	\$13,440
Total Adjustments.....	-	-	-	-	256	409
Estimated Salary Savings.....	-	-13.7	-13.6	-	-391	-399
Net Totals, Salaries and Wages.....	264.8	292.4	291.4	\$11,887	\$13,170	\$13,450
Staff Benefits.....	-	-	-	3,146	3,225	3,048
Totals, Personal Services.....	264.8	292.4	291.4	\$15,033	\$16,395	\$16,498
OPERATING EXPENSES AND EQUIPMENT.....				\$7,718	\$7,292	\$7,473
TOTALS, EXPENDITURES.....				\$22,751	\$23,687	\$23,971

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
101 Budget Act appropriation.....	\$3,896	\$4,088	\$4,027
Allocation for employee compensation.....	63	-	-
Allocation for contingencies or emergencies.....	85	-	-
Reduction per Section 3.60.....	-4	-	-
Reduction per Section 3.85.....	-	-1	-
Reduction per Section 15.50.....	-	-27	-
Transfer from Local Assistance per Provision 1.....	45	118	-
Totals Available.....	\$4,085	\$4,178	\$4,027
Unexpended balance, estimated savings.....	-601	-	-
TOTALS, EXPENDITURES.....	\$3,484	\$4,178	\$4,027

## 066 Sale of Tobacco to Minors Control Account

## APPROPRIATIONS

Less funding provided by the Federal Trust Fund (expenditures).....	-	-\$1,500	-\$2,000
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## 139 Drinking Driver Program Licensing Trust Fund

## APPROPRIATIONS

001 Budget Act appropriation.....	\$1,721	\$1,800	\$1,800
Allocation for employee compensation.....	27	-	-
Reduction per Section 3.60.....	-2	-	-
Totals Available.....	\$1,746	\$1,800	\$1,800
Unexpended balance, estimated savings.....	-254	-	-
TOTALS, EXPENDITURES.....	\$1,492	\$1,800	\$1,800

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## 243 Methadone Program Licensing Trust Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$570	\$791	\$791
Increased expenditure authority per Provision 1 .....	159	-	-
Allocation for employee compensation .....	8	-	-
TOTALS, EXPENDITURES.....	\$737	\$791	\$791

816 Audit Repayment Trust Fund<sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$67	\$67	\$67
Allocation for contingencies or emergencies .....	98	-	-
Unexpended balance, estimated savings.....	-6	-	-
TOTALS, EXPENDITURES.....	\$159	\$67	\$67

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$16,885	\$14,776	\$15,744
Transfer expenditure authority to Chapter 1009, Statutes of 1994.....	-	-1,500	-
Allocation for employee compensation .....	236	152	-
Reduction per Section 3.60.....	-14	-	-
Transfer to Local Assistance .....	-	-25	-
Transfer from Local Assistance.....	-	1,586	-
Chapter 1009, Statutes of 1994 (transfer to Sale of Tobacco to Minors Control Account) .....	-	1,500	2,000
Budget adjustments .....	-1,472	169	-
TOTALS, EXPENDITURES.....	\$15,635	\$16,658	\$17,744

## 995 Reimbursements

Reimbursements .....	\$1,244	\$1,693	\$1,542
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$22,751	\$23,687	\$23,971

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
66170 Grants and Subventions .....	\$269,128	\$272,530	\$252,570
664731 Loans.....	-2	39	39
Reimbursements.....	31,509	57,950	58,403
TOTALS, EXPENDITURES.....	\$300,635	\$330,519	\$311,012

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (Alcohol and Other Drug Services Program) .....	\$62,258	\$62,258	\$62,258
102 Budget Act appropriation (Perinatal Substance Abuse Program) .....	16,214	16,214	16,247
Allocation for contingencies or emergencies .....	842	-	-
Transfer to State Operations per Provision 1.....	-45	-118	-
Totals Available .....	\$79,269	\$78,354	\$78,505
Unexpended balance, estimated savings.....	-681	-	-
TOTALS, EXPENDITURES.....	\$78,588	\$78,354	\$78,505
Alcohol and Other Drug Services Program.....	-	78,354	78,505
Pilot Project Combined Services Program.....	78,588	-	-

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$158,998	\$185,143	\$174,065
Transfer from State Operations .....	-	25	-
Transfer to State Operations.....	-	-1,586	-
Budget adjustments .....	31,542	10,594	-
TOTALS, EXPENDITURES.....	\$190,540	\$194,176	\$174,065
Alcohol and Other Drug Services Program.....	-	194,176	174,065
Pilot Project Combined Services Program.....	190,540	-	-



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

977 Resident-Run Housing Revolving Fund<sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$144	\$144	\$144
Unexpended balance, estimated savings .....	-144	-	-
Totals Available .....	-	\$144	\$144
Loan repayments from local agencies .....	-2	-105	-105
TOTALS, EXPENDITURES .....	-\$2	\$39	\$39
Drug Program .....	-	-	-
Alcohol and Other Drug Services Program .....	-	39	39
995 Reimbursements			
Reimbursements .....	\$31,509	\$57,950	\$58,403
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$300,635	\$330,519	\$311,012
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$323,386	\$354,206	\$334,983

## FUND CONDITION STATEMENT

## 139 Drinking Driver Program Licensing Trust Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$103	-\$50	-
Prior year adjustments .....	43	-	-
Balance, Adjusted .....	\$146	-\$50	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1,296	1,850	1,800
100000 Totals, Revenues .....	\$1,296	\$1,850	\$1,800
Totals, Revenues and Transfers .....	\$1,296	\$1,850	\$1,800
Totals, Resources .....	\$1,442	\$1,800	\$1,800
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations .....	1,492	1,800	1,800
Totals, Disbursements .....	\$1,492	\$1,800	\$1,800
FUND BALANCE .....	-\$50	-	-
Reserve for economic uncertainties .....	-50	-	-

## 243 Methadone Program Licensing Trust Fund

BEGINNING BALANCES .....	\$51	\$31	\$7
Prior year adjustment .....	16	-	-
Balance, Adjusted .....	\$67	\$31	\$7
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	690	748	779
125900 Delinquent fees .....	6	7	7
161400 Miscellaneous revenues .....	11	12	12
100000 Totals, Revenues .....	\$707	\$767	\$798
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquencies) .....	-6	-	-
Totals, Revenues and Transfers .....	\$701	\$767	\$798
Totals, Resources .....	\$768	\$798	\$805
EXPENDITURES			
Disbursements:			
Totals, Disbursements .....	\$737	\$791	\$791
FUND BALANCE .....	\$31	\$7	\$14
Reserve for economic uncertainties .....	31	7	14

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****816 Audit Repayment Trust Fund <sup>e</sup>**

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$183	\$116	\$99
Prior year adjustment.....	29	-	-
Balance, Adjusted.....	\$212	\$116	\$99
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
299000 Other.....	63	50	100
100000 Totals, Revenues.....	\$63	\$50	\$100
Total Resources.....	\$275	\$166	\$199
<b>EXPENDITURES</b>			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations.....	159	67	67
Total Disbursements.....	\$159	\$67	\$67
<b>FUND BALANCE</b> .....	\$116	\$99	\$132
Reserve for economic uncertainties.....	116	99	132

**977 Resident-Run Housing Revolving Fund <sup>e</sup>**

BEGINNING BALANCE.....	\$165	\$177	\$148
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Income from Investments.....	10	10	10
200000 Totals, Operating Revenues.....	\$10	\$10	\$10
Totals, Resources.....	\$175	\$187	\$158
<b>EXPENDITURES</b>			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance.....	-	144	144
Totals, Disbursements.....	-	\$144	\$144
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance:			
Loan repayments from local agencies.....	-2	-105	-105
Total Expenditures.....	-\$2	\$39	\$39
<b>FUND BALANCE</b> .....	\$177	\$148	\$119
Reserve for economic uncertainties.....	177	148	119

**4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE**

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services.

Among the areas of review the Committee is currently:

- developing a profile of children in programs by assessing the needs and characteristics of California's children in both subsidized and non-subsidized programs;
- analyzing the effects of perinatal substance exposure on child care and child development programs;
- exploring methods to assist children with special needs by expanding utilization of existing resources;
- conducting an outreach effort to make employers aware of the benefits of assisting with their employees' child care needs;
- investigating the causes and impact of obstacles to the effective delivery of child care services;
- assessing the effects of employer child care tax credits on the expansion of employer supported child care.

The Committee consists of 27 members and is staffed with an executive director, an analyst and clerical support. The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care and community action interests) and parents of children in child care programs.

**SUMMARY OF PROGRAM REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Continuing program costs.....	4.1	4.5	3.5	\$287	\$368	\$238
001 General Fund.....				229	237	237
995 Reimbursements.....				58	131	1

## 4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued

## Authority

Education Code Section 8286.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	4.1	3.5	3.5	\$141	\$141	\$144
Total Adjustments .....	-	1.0	-	-	40	4
Estimated Salary Savings .....	-	-	-	-	-2	-7
Net Totals, Salaries and Wages .....	4.1	4.5	3.5	\$141	\$179	\$141
Staff Benefits .....	-	-	-	35	62	55
Totals, Personal Services .....	4.1	4.5	3.5	\$176	\$241	\$196
OPERATING EXPENSES AND EQUIPMENT .....				\$111	\$127	\$42
TOTALS, EXPENDITURES .....				\$287	\$368	\$238

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$235	\$238	\$237
Allocation for employee compensation .....	4	-	-
Reduction per Section 3.90 .....	-10	-	-
Reduction per Section 15.50 .....	-	-1	-
TOTALS, EXPENDITURES .....	\$229	\$237	\$237
995 Reimbursements			
Reimbursements .....	\$58	\$131	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$287	\$368	\$238

## 4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
  2. Assure the availability of equal access to comprehensive health services using public and private resources.
  3. Emphasize prevention-oriented health care programs.
  4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
  5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.
- These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration. Health-related local mandate reimbursements also are included in the Department's budget.

## SUMMARY OF PROGRAM

## REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Public and Environmental Health.	1,040.1	1,124.4	1,125.9	\$298,872	\$344,217	\$348,264
10.10 Health Information and Strategic Planning .....	(104.6)	(147.5)	(157.6)	(15,747)	(14,481)	(14,208)
10.20 Environmental Controls .....	(476.2)	(473.3)	(471.9)	(39,771)	(49,056)	(51,115)
10.30 Public Health Services .....	(459.3)	(503.6)	(496.4)	(243,354)	(280,680)	(282,941)
20 Health Care Services .....	2,593.5	3,114.4	3,273.2	18,417,835	19,094,243	18,747,598
20.10 Medical Care Services (Medi-Cal) .....	(1,495.6)	(1,795.4)	(1,899.9)	(17,079,322)	(17,483,571)	(17,144,014)
20.20 Licensing and Certification .....	(478.7)	(686.0)	(691.6)	(59,171)	(72,730)	(73,210)
20.30 County Health Services .....	(107.4)	(58.3)	(65.6)	(422,716)	(477,087)	(297,989)
20.40 Primary Care and Family Health .....	(511.8)	(574.7)	(616.1)	(856,626)	(1,060,855)	(1,232,385)
30.01 Administration .....	741.8	710.6	696.4	21,524	63,279	65,173
30.02 Distributed Administration .....				-21,256	-61,485	-62,909
10 Public and Environmental Health .....				(-5,036)	(-15,314)	(-14,718)
20 Health Care Services .....				(-16,220)	(-46,171)	(-48,191)
98 State-Mandated Local Programs .....				5,388	7,196	9,425
TOTALS, PROGRAMS .....	4,375.4	4,949.4	5,095.5	\$18,722,363	\$19,447,450	\$19,107,551



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1993-94	1994-95	1995-96
001	General Fund.....	\$5,945,103	\$6,474,719	\$6,214,821
004	Breast Cancer Fund.....	6,726	17,974	-
007	Breast Cancer Research Account.....	-	-	1,687
009	Breast Cancer Control Account.....	-	-	16,802
029	Nuclear Planning Assessment Special Account.....	140	488	491
044	Motor Vehicle Account, State Transportation Fund.....	354	373	449
066	Sale of Tobacco to Minors Control Account.....	-	1,349	1,707
070	Occupational Lead Poisoning Prevention Account, General Fund.....	1,039	1,481	1,550
074	Medical Waste Management Fund.....	583	830	899
075	Radiation Control Fund.....	7,527	8,584	9,813
076	Tissue Bank License Fund.....	114	190	114
080	Childhood Lead Poisoning Prevention Fund.....	10,920	15,551	15,798
082	Export Document Program Fund.....	35	133	140
092	Radon Contractor Certification Fund.....	-	7	7
098	Clinical Lab Improvement Fund.....	-	-	3,727
099	Health Statistics Special Fund.....	-	-	9,671
103	County Administrative Claiming Fund.....	-	200,000	200,000
116	Wine Safety Fund.....	-	100	171
129	Water Device Certification Special Account.....	26	57	61
135	AIDS Vaccine Research and Development Grant Fund.....	2	6	2
137	Vital Records Improvement Project Fund.....	3,666	2,565	-
177	Food Safety Fund.....	1,928	2,049	2,066
179	Environmental Laboratory Improvement Fund.....	1,674	1,942	2,135
203	Genetic Disease Testing Fund.....	38,153	53,811	65,119
227	Low-Level Radioactive Waste Disposal Fund.....	1,355	1,250	1,155
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	81,359	70,965	69,650
232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	145,527	133,440	129,140
233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	25,720	20,248	18,498
234	Research Account, Cigarette and Tobacco Products Surtax Fund.....	1,632	20,114	16,814
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	89,982	50,001	56,030
306	Safe Drinking Water Account, General Fund.....	5,727	7,512	7,301
335	Registered Environmental Health Specialist Fund.....	191	167	153
360	State Mandates Claims Fund.....	-	816	-
478	Mosquitoborne Disease Surveillance Account.....	14	27	28
693	Emergency Services and Supplemental Payments Fund <sup>e</sup> .....	201,715	103	117
823	California Alzheimer's Disease and Related Disorders Research Fund <sup>e</sup> .....	326	257	242
834	Medi-Cal Inpatient Payment Adjustment Fund <sup>e</sup> .....	1,684,522	1,674,385	1,336,241
888	State Legalization Impact Assistance Grant <sup>f</sup> .....	452,007	187,988	-
890	Federal Trust Fund <sup>g</sup> .....	9,767,481	10,213,222	10,630,287
896	County Medical Services Program Account, County Health Services Fund <sup>e</sup> .....	78,971	91,132	93,677
900	Local Health Capital Expenditure Account, County Health Services Fund <sup>e</sup> .....	-	17	17
942	Health Facilities Citation Penalties Account, Special Deposit Fund <sup>e</sup> .....	-	1,000	1,209
945	California Breast Cancer Research Fund <sup>e</sup> .....	256	202	170
995	Reimbursements.....	167,588	192,395	199,592

## 10 PUBLIC AND ENVIRONMENTAL HEALTH

## Program Objectives Statement

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical and bioenvironmental laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.
- Coordinating efforts to minimize the incidence and prevalence of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases.
- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health. These activities will be augmented by strong partnerships with community-based organizations.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of prevention strategies.

## Major Budget Adjustments Included for 1994-95

- An increase of 2.0 positions (1.0 personnel years) from redirected funds to implement the Youth Pilot Program authorized by Chapter 951, Statutes of 1993. (10.10.020)
- An increase of \$36,000 in reimbursements and 1.0 position (0.5 personnel year) to provide technical assistance to the Governing Board of the County Medical Services Program (10.10.020)
- An increase of \$1,113,000 from the Radiation Control Fund and 9.0 positions (4.3 personnel years) to address deficiencies in the radiation safety program as identified by the U.S. Nuclear Regulatory Commission. (10.20.030)

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

- An increase of \$645,000 in federal funds and 8.0 positions (3.6 personnel years) to conduct inspections of mammography x-ray facilities in accordance with new procedures issued by the U.S. Food and Drug Administration under the Mammography Quality Standards Act of 1992. (10.20.030)
- An increase of \$1,349,000 from the Sale of Tobacco to Minors Control Account and 15.0 positions (6.1 personnel years) to implement Chapter 1009, Statutes of 1994 and federal law (Synar Amendment) to reduce the sale of tobacco to minors. (10.30.040)

**Major Budget Adjustments Proposed for 1995–96**

- An increase of \$65,000 in reimbursements and 1.0 position (0.9 personnel year) to provide technical assistance to the Governing Board of the County Medical Services Program (10.10.020)
- An increase of \$179,000 in General Fund and 2.0 positions (1.9 personnel years) to implement the Youth Pilot Program authorized by Chapter 951, Statutes of 1993. (10.10.020)
- An increase of \$1,342,000 from the Radiation Control Fund and 9.0 positions (8.6 personnel years) to address deficiencies in the radiation safety program as identified by the U.S. Nuclear Regulatory Commission. (10.20.030)
- An increase of \$1,132,000 in federal funds and 8.0 positions (7.6 personnel years) to conduct inspections of mammography x-ray facilities in accordance with new procedures issued by the U.S. Food and Drug Administration under the Mammography Quality Standards Act of 1992. (10.20.030)
- An increase of \$548,000 in General Fund and 7.0 positions (6.6 personnel years) to review water reclamation projects in accordance with Chapter 347, Statutes of 1994. (10.20.040)
- An increase of \$1,707,000 from the Sale of Tobacco to Minors Control Account and 15.5 positions (14.6 personnel years) to implement Chapter 1009, Statutes of 1994 and federal law (Synar Amendment) to reduce the sale of tobacco to minors. (10.30.040)
- A reduction of \$2,308,000 in reimbursements from the Hazardous Waste Control Account. An increase of \$1,856,000 in General Fund offsets this reduction, for a net decrease of \$452,000. This change is necessary to keep the program within available resources and to ensure adequate and consistent funding for the Department's public health activities related to toxic substances. (Program 10)

**Authority**

Health and Safety Code, Sections 100–114, 116.5–144, 185–188.3, 195–229, 246.1–246.5, 309.7–309.77, 349–375, 390–414, 417–418.1, 423–427.13, 429.11–429.64, 429.994–429.996, 436.50–436.52, 450–607, 1000–1029, 1100–1158, 1600–1677, 1700–1721, 1800–2108, 2200–2202, 2950–2952.1, 3000–3507, 3700–4095, 4170–4520, 10000–10675, 10800–10806, 24100–24169.8, 25015–25099.3, 25600–25699.3, 25990–25990.7, 28475–28488, 28740–28792;

Labor Code, Section 147.2;

Revenue and Taxation Code, Sections 30121–30130;

Welfare and Institutions Code, Sections 16900–16909.1, 18375–18379;

Food and Agricultural Code, Sections 14024, 14102, 14103;

Business and Professions Code, Sections 1200–1327.

**10.10 Health Information and Strategic Planning****Program Element Statement**

The objectives of the Health Information and Strategic Planning element are to provide financial support, professional consultation and assistance, direct administrative services, and advocacy and leadership for local health systems and issues. The components included in this element are Data Collection and Statistics and Local Health Services.

**10.20 Environmental Controls****Program Element Statement**

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management and Food, Drug, and Radiation Safety, as well as the laboratories associated with these components.

**10.30 Public Health Services****Program Element Statement**

The objectives of the Public Health Services Element are to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable causes of death, illness, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, AIDS, and the laboratories associated with these components.

**20 HEALTH CARE SERVICES****Program Objectives Statement**

The objective of the Health Care Services Program is to provide for the health of citizens and other residents of the State by making available publicly financed health care to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest possible cost to government.

Functionally, Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## Major Budget Adjustments Included for 1994-95

- An increase of \$3,202,000 (\$1,542,000 General Fund and \$1,660,000 Federal Trust Fund) and 61.5 positions (29.2 personnel years) and \$81,000 (\$40,000 General Fund and \$41,000 Federal Trust Fund) and 2.0 positions (0.9 personnel years), respectively, for expanding Medi-Cal Managed Care activities and implementing a Management Information System pursuant to Chapter 95, Statutes of 1991, and Chapter 722, Statutes of 1992. (20.10.080)
- An increase of 16.0 positions (4.8 personnel years) from redirected funds to meet increased demand for the Home and Community Based Waiver Program. (20.10.060)
- An increase of \$77,000 in reimbursements and 2.0 positions (1.9 personnel years) to support Medi-Cal program case management for high cost patients in the County Medical Services Program. (20.30.010)
- A decrease of \$7,248,000 in the County Medical Services Program to reflect changes in caseload and other costs. (20.30.010)
- A redirection of \$555,000 General Fund from Local Assistance to State Operations to establish 9.0 positions (5.7 personnel years) to implement the provisions of the Battered Women Protection Act of 1994 (Chapter 140, Statutes of 1994). (20.40.020)
- A decrease of \$20,000,000 General Fund and a reduction of 3.0 positions (2.8 personnel years) to suspend the Immunization Initiative included in the Budget Act of 1994 due to delays in the federal Vaccines for Children Program. (20.40.030)
- A decrease of \$4,059,000 General Fund in the California Children Services program resulting from lower than expected caseload and treatment costs. (20.40.030)
- Increases of \$1,788,000 General Fund and \$66,000 Tobacco Tax in the Child Health and Disability Prevention (CHDP) program to support increases in the caseload. (20.40.030)
- An increase of \$777,000 General Fund in the Genetically Handicapped Persons program for increased caseload and treatment costs. (20.40.030)
- A decrease of \$2,285,000 from the Genetic Disease Testing Fund due to a reduced estimate of prenatal and newborn screening workloads. (20.40.040)
- An increase of \$114,472,000 (\$86,952,000 in Federal Funds and \$27,520,000 in Reimbursements) and 11.0 positions (5.2 personnel years) to augment the Supplemental Food Program for Women, Infants and Children. (20.40.060)
- Expenditures from the Cigarette and Tobacco Products Surtax Fund, as authorized by Proposition 99 in 1988 and by Chapter 195, Statutes of 1994, reflect minor caseload adjustments. Pro-rata reductions are anticipated for only the Unallocated Account, for which unanticipated corrections to prior year accruals have reduced reserves to such an extent as to require an \$11.1 million reduction to ensure that expenditures in the current year do not exceed available resources.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$8,537,000 (\$4,017,000 General Fund and \$4,520,000 Federal Trust Fund) and 102.0 positions (96.8 personnel years) and \$4,229,000 (\$2,114,000 General Fund and \$2,115,000 Federal Trust Fund) and 24.5 positions (23.1 personnel years), respectively, for expanding Medi-Cal Managed Care activities and implementing a Management Information System pursuant to Chapter 95, Statutes of 1991, and Chapter 722, Statutes of 1992. (20.10.080)
- An increase of \$3,666,000 (\$1,127,000 General Fund and \$2,539,000 Federal Trust Fund) and 53.0 positions (50.3 personnel years) to expand Medical Case Management. (20.10.060)
- An increase of \$1,753,000 (\$598,000 General Fund and \$1,155,000 Federal Trust Fund) and 23.0 positions (21.8 personnel years) to meet increased demand for the Home and Community Based Waiver Program. (20.10.060)
- An increase of \$800,000 General Fund (reimbursed from fees) and 11.0 positions (10.4 personnel years) to perform criminal background checks on applicants for certified nurse assistants and certified home health aides as mandated by Chapter 1246, Statutes of 1994. (20.20.010)
- An increase of \$232,000 in reimbursements and 3.0 positions (2.8 personnel years) to support Medi-Cal program case management for high cost patients in the County Medical Services Program. (20.30.010)
- A decrease of \$5,315,000 in the County Medical Services Program to reflect changes in caseload and other costs. (20.30.010)
- A redirection of \$575,000 General Fund from Local Assistance to State Operations to establish 9.0 positions (8.5 personnel years) to implement the provisions of the Battered Women Protection Act of 1994 (Chapter 140, Statutes of 1994). (20.40.020)
- An increase of \$72,000 and 1.0 position (0.9 personnel year) General Fund to implement the activities associated with Chapter 955, Statutes of 1994 which authorizes the California Children's Services (CCS) program to recover costs for medically eligible conditions when a CCS client has received a judgement, award or settlement. General Fund cost recoveries are estimated at \$1.25 million for this program. (20.40.030)
- A decrease of \$1,487,000 General Fund in the CCS Program to reflect changes in the caseload. (20.40.030)
- A decrease of \$500,000 General Fund in the CCS Program to reflect savings generated by the processing of claims by the Medi-Cal Fiscal Intermediary, as mandated by Chapter 1210, Statutes of 1994. (20.40.030)
- A reduction of \$3,000,000 to result from proposed legislation to conform CCS residency requirements to those required for the Medi-Cal program. (20.40.030)
- Savings of \$30.5 million General Fund, \$4.1 million Tobacco Tax and \$22.3 million in Federal Funds will result from implementation of the federal Vaccines for Children Program in the budget year. From these savings \$20 million is proposed for an Immunization Initiative with various components to increase child vaccination rates. (20.40.030)
- An increase of \$56.1 million is proposed for California REACH (California Reaching Early Access for Children's Health), a program to expand access to primary, preventive and outpatient care for low-income children from birth to five years of age in families with incomes up to 200% of federal poverty level. These funds will be consolidated with existing Tobacco Tax and other funds and, under proposed legislation, will be used with federal matching funds to expand services through licensed health plans and managed care contractors. (20.40.030)
- Increases of \$7,589,000 General Fund and \$1,912,000 Tobacco Tax in the Child Health and Disability Prevention Program to address increases in the caseload. (20.40.030)
- An increase of \$2,522,000 General Fund in the Genetically Handicapped Persons Program to reflect changes in caseload and treatment costs. (20.40.030)
- An increase of \$7,861,000 from the Genetic Disease Testing Fund to provide full year funding for the Expanded Alpha Fetoprotein testing program. (20.40.040)
- An increase of \$12.0 million is proposed to promote and expand effective teen pregnancy prevention strategies. (20.40.050)
- An increase of \$201,202,000 (\$163,451,000 in Federal Funds and \$37,751,000 in Reimbursements) and 50.0 positions (47.5 personnel years) to augment the Supplemental Food Program for Women, Infants and Children. (20.40.060)
- Expenditures from the Cigarette and Tobacco Products Surtax Fund, as authorized by Proposition 99 in 1988 and by Chapter 195, Statutes of 1994, reflect caseload adjustments as well as vaccine cost savings for the Child Health and Disability Prevention Program. No pro-rata reductions are anticipated for the budget year.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**Authority**

California Administrative Code, Sections 2890–2906, 2910–2914, 6800–6874, 51013, 51340, 51532;  
California Code of Regulations, Title 22; Federal Law: Public Law 101–597 Section 24, Immigration Reform and Control Act of 1986;  
Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC. 1302), 1902(a)(44) and 1905(a)(4)(B);  
Government Code, Sections 11000–12000;  
Health and Safety Code, Sections 150–155, 190–194, 209, 248–272, 275–284, 288–293, 300–303, 310, 320–327, 340–348, 429.35–429.36,  
1100–1157.2, 1180–1189.111, 1200–1794.01, 1442.5, 3800 et seq.;  
Welfare and Institutions Code, Sections 14000–14196, 14500 et seq., 16800.5–16818, 16900–17005, 17608.10–17609.1.

**20.10 Medical Care Services (Medi-Cal)****Program Element Statement**

Through this program element the Department is responsible for coordinating and directing the delivery of health care services to low income citizens and other residents of the State through the California Medical Assistance Program (Medi-Cal). The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

**20.20 Licensing and Certification****Program Element Statement**

Under the Licensing and Certification element, the Department regulates the quality of care in approximately 6,000 public and private health facilities, clinics and agencies throughout the State. In addition, this element includes the licensure and inspection of approximately 2,400 laboratory facilities throughout the state. Also included under this element are a portion of support costs for Audits and Investigations.

**20.30 County Health Services****Program Element Statement**

This element includes activities to provide funding to counties for hospital, physician and related health services. The components included in this element are the California Healthcare for Indigents Program (CHIP) and Rural Health Services (RHS). The County Medical Services Program (CMSP), serving Medically Indigent Adults, is managed by the Department through contracts with participating small counties.

**20.40 Primary Care and Family Health****Program Element Statement**

This element includes activities to assure access to comprehensive and coordinated family-centered, community based preventive and primary care services to low-income women, infants, children, and families to achieve positive measurable health outcomes. The components included in this element are Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Women, Infants, and Children (WIC) Supplemental Food Program.

**30 DEPARTMENTAL ADMINISTRATION****Program Objectives Statement**

The objective of this program is to provide overall management, planning and policy development, legal services and administrative support services to departmental programs. This program is carried out by the Executive Division, Legal Office, Office of Civil Rights, the Administration Division, and program division offices.

**98 STATE-MANDATED LOCAL PROGRAMS****Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act and for one new mandate (Chapter 1579/88) in the Commission on State Mandates' 1995 claims bill. In addition, this budget proposes to continue the suspension of the "Free Flu Shots" mandate (Ch. 1234/56) which was first suspended in the 1993–94 fiscal year for an estimated savings of \$2 million in the 1995–96 fiscal year.



**LOCAL ASSISTANCE APPROPRIATION SUMMARY—Continued**  
(Dollars in Thousands)

CATEGORY NAME	1993-94					1994-95					1995-96								
	TOTAL PY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TPS FUND	TOTAL CY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TPS FUND	TOTAL BY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TPS FUND	
20.10 MEDICAL SERVICES																			
20.10.010 Eligibility .....	1,226,325	199,956	1,002,105	11,558	10,000	2,706	1,422,519	264,273	1,153,572	1,633	-	-	3,041	1,593,986	256,747	1,334,218	-	-	3,021
20.10.020 Payment Systems .....	105,139	36,179	67,537	19	-	1,404	113,055	33,740	79,056	34	-	-	225	113,806	33,854	79,727	-	-	225
20.10.030 Benefits .....	15,596,864	5,313,475	8,057,212	327,749	1,875,614	22,814	15,777,552	5,749,518	8,152,438	1,672	1,873,607	317	15,252,461	5,407,050	8,309,927	-	-	1,535,484	-
Subtotal, Medi-Cal Services .....	\$16,928,328	\$5,549,610	\$9,126,854	\$339,326	\$1,885,614	\$26,924	\$17,313,126	\$6,047,531	\$9,385,066	\$3,339	\$1,873,607	\$3,583	\$16,960,253	\$5,697,651	\$9,723,872	-	-	\$1,535,484	-
Subtotal, Health Care Services .....	\$18,117,695	\$5,740,097	\$9,522,216	\$451,253	\$2,117,881	\$286,248	\$18,734,775	\$6,239,884	\$9,921,731	\$187,988	\$2,139,836	\$245,316	\$18,355,411	\$5,972,970	\$10,324,555	-	-	\$1,814,509	\$243,377
State Mandated Local Programs .....	5,388	5,388	-	-	-	-	7,196	6,380	-	-	816	-	9,425	-	-	-	-	-	-
TOTAL, LOCAL ASSISTANCE .....	\$18,267,047	\$5,806,994	\$9,543,468	\$451,253	\$2,131,272	\$334,060	\$18,907,787	\$6,319,069	\$9,966,881	\$187,988	\$2,160,515	\$273,334	\$18,530,867	\$6,058,140	\$10,370,015	-	-	\$1,834,352	\$268,360

<sup>a</sup> VRIP Fund 4260-111-137/099, absorbed into Health Statistics

<sup>b</sup> Childhood Lead Poison Prevention Fund 4260-111-080

### CCS Enrollment Fees

### CHPP Enrollment Fees

## Reimbursement—WIC Rebates and Recoveries

County Medical Services Program Account (CMSP-896)

8 Breast Cancer Fund

### <sup>h</sup> Emergency Services and Supplemental Payments (603) 691-6911 and M/C

Inpatient Payment (834) \$1,673.993

Medi-Cal Inpatient (834)	\$1,673,607	and Administrative Claiming /103)	\$200,000

Medi-Cal Inpatient (834)	\$1,335,784	and Administrative Claiming (103)	\$200,000

### State Mandates Claims Fund

Breast Cancer Control Account



**LOCAL ASSISTANCE SUMMARY**  
**Cigarette and Tobacco Products Surtax Fund**  
(Dollars in Thousands)

Category	FY 1993/94					FY 1994/95					FY 1995/96				
	231	232	233	234	236	231	232	233	234	236	231	232	233	234	236
	Health Education Account	Hospital Services Account	Physician Services Account	Research Account	Unallocated Account	Health Education Account	Hospital Services Account	Physician Services Account	Research Account	Unallocated Account	Health Education Account	Hospital Services Account	Physician Services Account	Research Account	Unallocated Account
<b>10.30 Cigarette and Tobacco Products Surtax Fund</b>															
<b>10.30 PUBLIC HEALTH SERVICES</b>															
10.30.040 Competitive Grants .....	\$14,785	-	-	-	-	\$10,939	-	-	-	-	\$9,754	-	-	-	-
10.30.040 Media Campaigns .....	12,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.30.040 Local Lead Agencies .....	20,117	-	-	-	-	17,079	-	-	-	-	15,229	-	-	-	-
Subtotal, Public Health Services .....	\$47,812	-	-	-	-	\$28,018	-	-	-	-	\$24,983	-	-	-	-
<b>20.40 PRIMARY CARE &amp; FAMILY HEALTH</b>															
20.40.010 Clinic Grants .....	\$14,406	-	\$2,053	-	\$12,353	\$11,931	-	\$2,106	\$3,000	\$6,825	\$13,131	-	\$1,904	\$3,000	\$8,227
20.40.010 Children's Hospitals .....	\$1,206	\$1,206	-	-	-	1,115	1,115	-	-	-	1,078	1,078	-	-	-
20.40.030 Children's Medical Svc (CMS) .....	-	-	-	-	-	5,000	-	-	5,000	-	5,000	-	-	5,000	-
20.40.030 Genetic Hand Persons (GHPP) .....	-	-	-	-	-	4,000	-	-	4,000	-	4,000	-	-	4,000	-
20.40.030 Child Hlth Disability Prevention .....	35,811	3,176	-	-	3,027	41,996	29,935	-	3,300	8,761	39,105	31,744	-	-	7,361
Subtotal, Pri Care & Family Hlth .....	\$29,608	\$1,206	\$5,229	-	\$15,380	\$64,042	\$29,935	\$1,115	\$15,300	\$15,586	\$62,314	\$31,744	\$1,078	\$12,000	\$15,588
<b>20.30 COUNTY HEALTH SERVICES</b>															
20.30.010 CHS Managed Counties .....	\$1,399	\$1,399	-	-	-	\$2,594	\$2,594	-	-	-	\$2,551	\$2,551	-	-	-
20.30.010 CMSP-Expansion .....	\$12,018	\$4,961	\$1,986	-	\$5,071	\$12,018	\$4,961	\$1,986	-	\$5,071	\$12,018	\$4,961	\$1,986	-	\$5,071
20.30.010 Rural Health Services/Uncomp .....	3,350	1,532	710	-	1,108	2,757	1,417	728	-	612	2,766	1,370	658	-	738
20.30.010 Calif Healthcare for the Indigent .....	191,134	130,354	13,037	-	47,743	160,322	120,568	13,374	-	26,380	160,482	116,595	12,090	-	31,797
Subtotal, County Health Services .....	\$207,901	\$138,246	\$15,733	-	\$53,922	\$177,691	\$129,540	\$16,088	-	\$32,063	\$177,817	\$125,477	\$14,734	-	\$37,606
<b>20.10 MEDI-CAL SERVICES</b>															
20.10.010 Eligibility .....	\$2,706	\$1,391	\$1,315	-	-	\$3,041	\$1,520	\$1,521	-	-	\$3,021	\$1,511	\$1,510	-	-
20.10.020 Payment Systems .....	1,404	404	-	-	-	225	112	113	-	-	225	112	113	-	-
20.10.030 Benefits .....	6,392	3,205	3,187	-	-	317	159	158	-	-	-	-	-	-	-
20.10.030 Benefits-OBRA .....	16,422	-	-	-	\$16,422	-	-	-	-	-	-	-	-	-	-
Subtotal, Medi-Cal Services .....	\$26,924	\$5,000	\$4,502	-	\$16,422	\$3,583	\$1,791	\$1,792	-	-	\$3,246	\$1,623	\$1,623	-	-
<b>TOTAL, LOCAL ASSISTANCE .....</b>	<b>\$334,060</b>	<b>\$144,452</b>	<b>\$25,464</b>	-	<b>\$85,724</b>	<b>\$273,334</b>	<b>\$57,953</b>	<b>\$132,446</b>	<b>\$19,986</b>	<b>\$47,649</b>	<b>\$268,360</b>	<b>\$56,727</b>	<b>\$128,178</b>	<b>\$12,000</b>	<b>\$53,194</b>

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 PUBLIC AND ENVIRONMENTAL HEALTH

		1993-94	1994-95	1995-96
State Operations:				
001	General Fund .....	\$55,899	\$59,475	\$55,216
004	Breast Cancer Fund .....	1,869	8,931	-
007	Breast Cancer Research Account .....	-	-	1,687
009	Breast Cancer Control Account .....	-	-	7,759
029	Nuclear Planning Assessment Special Account .....	140	488	491
044	Motor Vehicle Account, State Transportation Fund .....	354	373	449
066	Sale of Tobacco to Minors Control Account .....	-	1,349	1,707
070	Occupational Lead Poisoning Prevention Account, General Fund .....	1,039	1,481	1,550
074	Medical Waste Management Fund .....	583	830	899
075	Radiation Control Fund .....	7,527	8,584	9,813
080	Childhood Lead Poisoning Prevention Fund .....	2,043	3,727	3,975
082	Export Document Program Fund .....	35	133	140
092	Radon Contractor Certification Fund .....	-	7	7
099	Health Statistics Special Fund .....	-	-	9,371
116	Wine Safety Fund .....	-	100	171
129	Water Device Certification Special Account .....	26	57	61
135	AIDS Vaccine Research and Development Grant Fund .....	2	6	2
137	Vital Records Improvement Project Fund .....	3,366	2,265	-
177	Food Safety Fund .....	1,928	2,049	2,066
227	Low-Level Radioactive Waste Disposal Fund .....	1,355	1,250	1,155
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	2,939	13,012	12,923
234	Research Account, Cigarette and Tobacco Products Surtax Fund .....	1,632	4,814	4,814
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	1,348	541	652
306	Safe Drinking Water Account, General Fund .....	5,727	7,512	7,301
335	Registered Environmental Health Specialist Fund .....	191	167	153
478	Mosquitoborne Disease Surveillance Account .....	14	27	28
823	California Alzheimer's Disease and Related Disorders Research Fund .....	326	257	242
890	Federal Trust Fund .....	54,504	47,843	49,706
945	California Breast Cancer Research Fund .....	256	202	170
995	Reimbursements .....	11,805	12,921	9,725
Totals, State Operations .....		\$154,908	\$178,401	\$182,233
Local Assistance:				
001	General Fund .....	61,509	72,805	75,745
004	Breast Cancer Fund .....	4,857	9,043	-
009	Breast Cancer Control Account .....	-	-	9,043
080	Childhood Lead Poisoning Prevention Fund .....	8,234	10,500	10,500
099	Health Statistics Special Fund .....	-	-	300
137	Vital Records Improvement Project Fund .....	300	300	-
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	47,812	28,018	24,983
888	State Legalization Impact Assistance Grant .....	-	-	-
890	Federal Trust Fund .....	21,252	45,150	45,460
Totals, Local Assistance .....		\$143,964	\$165,816	\$166,031

## ELEMENT REQUIREMENTS

10.10	Health Information and Strategic Planning .....	15,747	14,481	14,208
State Operations:				
001	General Fund .....	7,505	6,468	680
099	Health Statistics Special Fund .....	-	-	9,371
137	Vital Records Improvement Project Fund .....	3,366	2,265	-
890	Federal Trust Fund .....	1,089	1,412	214
995	Reimbursements .....	3,487	4,036	3,643
Local Assistance:				
099	Health Statistics Special Fund .....	-	-	300
137	Vital Records Improvement Project Fund .....	300	300	-
10.10.10	Data Collection and Statistics .....	12,141	10,286	10,288
State Operations:				
001	General Fund .....	7,386	6,406	617
099	Health Statistics Special Fund .....	-	-	9,371
137	Vital Records Improvement Project Fund .....	3,366	2,265	-
890	Federal Trust Fund .....	1,089	1,199	-
995	Reimbursements .....	-	116	-

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1993-94	1994-95	1995-96
Local Assistance:			
099 Health Statistic Special Fund .....	-		\$300
137 Vital Records Improvement Project Fund .....	\$300	\$300	
10.10.020 Local Health Services .....	3,606	4,195	3,920
State Operations:			
001 General Fund .....	119	62	63
890 Federal Trust Fund .....	-	213	214
995 Reimbursements .....	3,487	3,920	3,643
10.20 Environmental Controls .....	39,771	49,056	51,115
State Operations:			
001 General Fund .....	13,057	15,325	16,223
029 Nuclear Planning Assessment Special Account .....	140	488	491
044 Motor Vehicle Account, State Transportation Fund .....	354	373	449
066 Sale of Tobacco to Minors Control Account .....	-	1,126	1,293
074 Medical Waste Management Fund .....	583	830	899
075 Radiation Control Fund .....	7,527	8,584	9,813
082 Export Document Program Fund .....	35	133	140
092 Radon Contractor Certification Fund .....	-	7	7
116 Wine Safety Fund .....	-	100	171
129 Water Device Certification Special Account .....	26	57	61
135 AIDS Vaccine Research and Development Grant Fund .....	2	6	2
177 Food Safety Fund .....	1,928	2,049	2,066
227 Low-Level Radioactive Waste Disposal Fund .....	1,355	1,250	1,155
306 Safe Drinking Water Account, General Fund .....	5,727	7,512	7,301
335 Registered Environmental Health Specialist Fund .....	191	167	153
486 Emergency Clean Water Grant Fund .....	-		
890 Federal Trust Fund .....	5,814	7,148	7,603
995 Reimbursements .....	3,032	3,901	3,288
10.20.010 Environmental Management .....	9,049	12,789	12,599
State Operations:			
001 General Fund .....	4,772	5,930	6,096
029 Nuclear Planning Assessment Special Account .....	140	488	491
074 Medical Waste Management Fund .....	583	830	899
092 Radon Contractor Certification Fund .....	-	7	7
227 Low-Level Radioactive Waste Disposal Fund .....	1,355	1,250	1,155
335 Registered Environmental Health Specialist Fund .....	191	167	153
478 Mosquitoborne Disease Surveillance Account .....	-	-	-
890 Federal Trust Fund .....	2,008	2,225	2,225
995 Reimbursements .....	-	1,892	1,573
10.20.020 Food and Drug .....	10,839	12,875	12,903
State Operations:			
001 General Fund .....	7,126	7,486	7,229
044 Motor Vehicle Account, State Transportation Fund .....	354	373	449
066 Sale of Tobacco to Minors Control Account .....	-	1,126	1,293
082 Export Document Program Fund .....	35	133	140
116 Wine Safety Fund .....	-	100	171
135 AIDS Vaccine Research and Development Grant Fund .....	2	6	2
177 Food Safety Fund .....	1,928	2,049	2,066
890 Federal Trust Fund .....	52	85	90
995 Reimbursements .....	1,342	1,517	1,463
10.20.030 Radiologic Health .....	8,829	9,922	11,601
State Operations:			
001 General Fund .....	582		
075 Radiation Control Fund .....	7,527	8,584	9,813
890 Federal Trust Fund .....	720	1,338	1,788
10.20.040 Drinking Water and Environmental Management .....	11,054	13,470	14,012
State Operations:			
001 General F .....	577	1,909	2,898
129 Water Device Certification Fund .....	26	57	61
306 Safe Drinking Water Account, General Fund .....	5,727	7,512	7,301
486 Emergency Clean Water Grant Fund .....	-		
890 Federal Trust Fund .....	3,034	3,500	3,500
995 Reimbursements .....	1,690	492	252
10.30 Public Health Services .....	243,354	280,680	282,941
State Operations:			
001 General Fund .....	35,337	37,682	38,313
004 Breast Cancer Fund .....	1,869	8,931	-
007 Breast Cancer Research Account .....	-	-	1,687
009 Breast Cancer Control Account .....	-	-	7,759
066 Sale of Tobacco to Minors Control Account .....	-	223	414
070 Occupational Lead Poisoning Prevention Account, General Fund .....	1,039	1,481	1,550
080 Childhood Lead Poisoning Prevention Fund .....	2,043	3,727	3,975
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	2,939	13,012	12,923



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1993-94	1994-95	1995-96
234	Research Account, Cigarette and Tobacco Products Surtax Fund ....	\$1,632	\$4,814	\$4,814
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	1,348	541	652
478	Mosquitoborne Disease Surveillance Account .....	14	27	28
823	California Alzheimer's Disease and Related Disorders Research Fund.....	326	257	242
890	Federal Trust Fund.....	47,601	39,283	41,889
945	California Breast Cancer Research Fund .....	256	202	170
995	Reimbursements .....	5,286	4,984	2,794
Local Assistance:				
001	General Fund .....	61,509	72,805	75,745
004	Breast Cancer Fund .....	4,857	9,043	-
009	Breast Cancer Control Account .....	-	-	9,043
080	Childhood Lead Poisoning Prevention Fund.....	8,234	10,500	10,500
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	47,812	28,018	24,983
890	Federal Trust Fund.....	21,252	45,150	45,460
10.30.010	Occupational Health.....	1,576	2,437	2,542
State Operations:				
001	General Fund .....	358	594	596
070	Occupational Lead Poisoning Prevention Account, General Fund...	1,039	1,481	1,550
995	Reimbursements .....	179	362	396
10.30.020	Environmental Health Investigation .....	9,999	9,639	9,111
State Operations:				
001	General Fund .....	6,124	6,234	7,232
234	Research Account, Cigarette and Tobacco Products Surtax Fund ....	376	384	384
890	Federal Trust Fund.....	464	1,050	1,050
995	Reimbursements .....	3,035	1,971	445
10.30.030	Child Lead Poison Prevention.....	14,118	19,204	18,886
State Operations:				
001	General Fund .....	1,794	2,236	2,437
080	Childhood Lead Poisoning Prevention Fund.....	2,043	3,727	3,975
890	Federal Trust Fund.....	107	713	181
995	Reimbursements .....	1,940	2,028	1,793
Local Assistance:				
080	Childhood Lead Poisoning Prevention Fund.....	8,234	10,500	10,500
10.30.040	Chronic Diseases .....	86,656	101,451	102,151
State Operations:				
001	General Fund .....	6,968	7,633	7,236
004	Breast Cancer Fund .....	1,869	8,931	-
007	Breast Cancer Research Account.....	-	-	1,687
009	Breast Cancer Control Account .....	-	-	7,759
066	Sale of Tobacco to Minors Control Account .....	-	223	414
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	2,939	13,012	12,923
234	Research Account, Cigarette and Tobacco Products Surtax Fund ....	1,256	4,430	4,430
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	1,348	541	652
823	California Alzheimer's Disease and Related Disorders Research Fund.....	326	257	242
890	Federal Trust Fund.....	12,744	21,604	25,473
945	California Breast Cancer Research Fund .....	256	202	170
995	Reimbursements .....	-	418	-
Local Assistance:				
001	General Fund .....	6,281	6,389	6,389
004	Breast Cancer Fund .....	4,857	9,043	-
009	Breast Cancer Control Account .....	-	-	9,043
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	47,812	28,018	24,983
890	Federal Trust Fund.....	-	750	750
10.30.050	Communicable Disease Control .....	47,200	45,768	48,515
State Operations:				
001	General Fund .....	15,645	16,313	16,136
478	Mosquitoborne Disease Surveillance Account .....	14	27	28
890	Federal Trust Fund.....	25,245	7,776	7,434
995	Reimbursements .....	132	205	160
Local Assistance:				
001	General Fund .....	6,164	11,537	14,537
890	Federal Trust Fund.....	-	9,910	10,220
10.30.060	AIDS.....	83,805	102,181	101,736
State Operations:				
001	General Fund .....	4,448	4,672	4,676
890	Federal Trust Fund.....	9,041	8,140	7,751
Local Assistance:				
001	General Fund .....	49,064	54,879	54,819
890	Federal Trust Fund.....	21,252	34,490	34,490

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## PROGRAM REQUIREMENTS

## 20 HEALTH CARE SERVICES

		1993-94	1994-95	1995-96
State Operations:				
001	General Fund .....	\$82,210	\$96,175	\$101,465
076	Tissue Bank License Fund .....	114	190	114
080	Childhood Lead Poisoning Prevention Fund .....	143	147	146
098	Clinical Lab Improvement Fund .....	-	-	3,727
179	Environmental Laboratory Improvement Fund .....	1,674	1,942	2,135
203	Genetic Disease Testing Fund .....	38,153	53,811	65,119
232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	1,075	994	962
233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	256	262	237
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	2,910	1,811	2,184
693	Emergency Services and Supplemental Payments Fund .....	94	103	117
834	Medi-Cal Inpatient Payment Adjustment Fund .....	529	778	757
888	State Legalization Impact Assistance Grant .....	754	-	-
890	Federal Trust Fund .....	169,509	198,498	210,566
900	Local Health Capital Expenditure Account, County Health Services Fund .....	-	17	17
942	Health Facilities Citation Penalties Account, Special Deposit Fund .....	-	1,000	1,209
995	Reimbursements .....	2,719	3,740	3,432
Totals, State Operations .....		\$300,140	\$359,468	\$392,187
Local Assistance:				
001	General Fund .....	5,740,097	6,239,884	5,972,970
080	Childhood Lead Poisoning Prevention Fund .....	500	1,177	1,177
103	County Administrative Claiming Fund .....	-	200,000	200,000
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	30,608	29,935	31,744
232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	144,452	132,446	128,178
233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	25,464	19,986	18,261
234	Research Account, Cigarette and Tobacco Products Surtax Fund .....	-	15,300	12,000
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	85,724	47,649	53,194
693	Emergency Services and Supplemental Payments Fund .....	201,621	-	-
834	Medi-Cal Inpatient Payment Adjustment Fund .....	1,683,993	1,673,607	1,335,484
888	State Legalization Impact Assistance Grant .....	451,253	187,988	-
890	Federal Trust Fund .....	9,522,216	9,921,731	10,324,555
896	County Medical Services Program Account, County Health Services Fund .....	78,971	91,132	93,677
995	Reimbursements .....	152,796	173,940	184,171
Totals, Local Assistance .....		\$18,117,695	\$18,734,775	\$18,355,411
ELEMENT REQUIREMENTS				
20.10	Medical Care Services (Medi-Cal) .....	\$17,079,322	\$17,483,571	\$17,144,014
State Operations:				
001	General Fund .....	46,931	56,362	63,418
232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	47	176	170
233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	98	47	42
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	113	109	131
693	Emergency Services and Supplemental Payments Fund .....	94	103	117
834	Medi-Cal Inpatient Payment Adjustment Fund .....	529	778	757
888	State Legalization Impact Assistance Grant .....	254	-	-
890	Federal Trust Fund .....	101,799	110,389	117,100
995	Reimbursements .....	1,129	2,481	2,026
Local Assistance:				
001	General Fund .....	5,549,610	6,047,531	5,697,651
103	County Administrative Claiming Fund .....	-	200,000	200,000
231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	1,000	-	-
232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	5,000	1,791	1,623
233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	4,502	1,792	1,623
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	16,422	-	-
693	Emergency Services and Supplemental Payments Fund .....	201,621	-	-
834	Medi-Cal Inpatient Payment Adjustment Fund .....	1,683,993	1,673,607	1,335,484
888	State Legalization Impact Assistance Grant .....	339,326	3,339	-
890	Federal Trust Fund .....	9,126,854	9,385,066	9,723,872



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1993-94	1994-95	1995-96
20.10.010 Eligibility .....	\$1,257,575	\$1,451,097	\$1,622,170
State Operations:			
001 General Fund .....	6,378	6,627	6,991
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	23	119	115
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	67	32	28
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	58	74	89
888 State Legalization Impact Assistance Grant .....	33	-	-
890 Federal Trust Fund .....	24,651	21,264	20,670
995 Reimbursements .....	40	462	291
Local Assistance:			
001 General Fund .....	199,956	264,273	256,747
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	1,391	1,520	1,511
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	1,315	1,521	1,510
834 M/C Inpatient .....	10,000	-	-
888 State Legalization Impact Assistance Grant .....	11,558	1,633	-
890 Federal Trust Fund .....	1,002,105	1,153,572	1,334,218
20.10.020 Payment Systems .....	116,127	123,032	123,822
State Operations:			
001 General Fund .....	2,234	2,266	2,414
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	24	57	55
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	31	15	14
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	55	35	42
834 Medi-Cal Inpatient Payment Adjustment Fund .....	44	64	60
890 Federal Trust Fund .....	8,600	7,494	7,393
995 Reimbursements .....	-	46	38
Local Assistance:			
001 General Fund .....	36,179	33,740	33,854
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	1,000	-	-
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	404	112	112
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	-	113	113
888 State Legalization Impact Assistance Grant .....	19	34	-
890 Federal Trust Fund .....	67,537	79,056	79,727
20.10.030 Benefits .....	15,606,313	15,789,652	15,263,568
State Operations:			
001 General Fund .....	3,463	5,500	5,137
890 Federal Trust Fund .....	5,912	6,027	5,448
995 Reimbursements .....	74	573	522
Local Assistance:			
001 General Fund .....	5,313,475	5,749,518	5,407,050
103 County Administrative Claiming Fund .....	-	200,000	200,000
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	3,205	159	-
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	3,187	158	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	16,422	-	-
693 Emergency Services and Supplemental Payments Fund .....	201,621	-	-
834 Medi-Cal Inpatient Payment Adjustment Fund .....	1,673,993	1,673,607	1,335,484
888 State Legalization Impact Assistance Grant .....	327,749	1,672	-
890 Federal Trust Fund .....	8,057,212	8,152,438	8,309,927
20.10.040 Rate Development .....	27,370	28,646	28,608
State Operations:			
001 General Fund .....	12,264	13,142	12,768
890 Federal Trust Fund .....	14,920	15,081	15,419
995 Reimbursements .....	186	423	421
20.10.050 Health Facility Operation .....	2,730	3,236	3,359
State Operations:			
001 General Fund .....	315	336	398
693 Emergency Services and Supplemental Payments Fund .....	94	103	117
834 Medi-Cal Inpatient Payment Adjustment Fund .....	485	714	697
890 Federal Trust Fund .....	1,836	2,083	2,147



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1993-94	1994-95	1995-96
20.10.060 Utilization Control .....	\$33,417	\$42,742	\$48,477
State Operations:			
001 General Fund .....	8,128	9,412	11,558
888 State Legalization Impact Assistance Grant .....	221	-	-
890 Federal Trust Fund .....	25,068	33,330	36,919
20.10.070 Health Recovery .....	20,721	24,710	23,040
State Operations:			
001 General Fund .....	8,181	10,299	9,952
890 Federal Trust Fund .....	12,540	14,357	13,036
995 Reimbursements .....	-	54	52
20.10.080 Program Development .....	15,069	20,456	30,970
State Operations:			
001 General Fund .....	5,968	8,780	14,200
890 Federal Trust Fund .....	8,272	10,753	16,068
995 Reimbursements .....	829	923	702
20.20 Licensing and Certification .....	59,171	72,730	73,208
State Operations:			
001 General Fund .....	23,616	27,877	25,865
076 Tissue Bank License Fund .....	114	190	114
098 Clinical Lab Improvement Fund .....	-	-	3,727
179 Environmental Laboratory Improvement Fund .....	1,674	1,942	2,135
890 Federal Trust Fund .....	32,784	41,666	40,103
942 Health Facilities Citation Penalties Account, Special Deposit Fund .....	-	1,000	1,209
995 Reimbursements .....	983	55	55
20.20.010 Medical Facilities .....	52,132	62,752	63,090
State Operations:			
001 General Fund .....	20,954	24,182	25,865
890 Federal Trust Fund .....	31,178	37,570	36,016
942 Health Facilities Citation Penalties Account, Special Deposit Fund .....	-	1,000	1,209
20.20.020 Laboratory Facility .....	7,039	9,978	10,118
State Operations:			
001 General Fund .....	2,662	3,695	-
076 Tissue Bank License Fund .....	114	190	114
098 Clinical Lab Improvement Fund .....	-	-	3,727
179 Environmental Laboratory Improvement Fund .....	1,674	1,942	2,135
890 Federal Trust Fund .....	1,606	4,096	4,087
995 Reimbursements .....	983	55	55
20.30 County Health Services .....	422,716	477,087	297,989
State Operations:			
001 General Fund .....	1,632	2,025	2,089
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	1,028	623	603
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	70	164	149
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	1,388	965	1,157
888 State Legalization Impact Assistance Grant .....	414	-	-
995 Reimbursements .....	304	808	967
Local Assistance:			
001 General Fund .....	20,945	20,945	20,945
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	138,246	129,540	125,477
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	15,733	16,088	14,734
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	53,922	32,063	37,606
888 State Legalization Impact Assistance Grant .....	109,571	182,149	-
890 Federal Trust Fund .....	492	585	585
896 County Medical Services Program Account, County Health Services Fund .....	78,971	91,132	93,677
20.40 Primary Care and Family Health .....	856,626	1,060,855	1,232,387
State Operations:			
001 General Fund .....	10,031	9,911	10,093
080 Childhood Lead Poisoning Prevention Fund .....	143	147	146
203 Genetic Disease Testing Fund .....	38,153	53,811	65,119
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	-	195	189

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1993-94	1994-95	1995-96
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	\$88	\$51	\$46
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	1,409	737	896
888 State Legalization Impact Assistance Grant.....	86	-	-
890 Federal Trust Fund.....	34,926	46,443	53,363
900 Local Health Capital Expenditure Account, County Health Services Fund.....	-	17	17
995 Reimbursements.....	303	396	384
Local Assistance:			
001 General Fund.....	169,542	171,408	254,374
080 Childhood Lead Poisoning Prevention Fund.....	500	1,177	1,177
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	29,608	29,935	31,744
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,206	1,115	1,078
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	5,229	2,106	1,904
234 Research Account, Cigarette and Tobacco Products Surtax Fund.....	-	15,300	12,000
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	15,380	15,586	15,588
888 State Legalization Impact Assistance Grant.....	2,356	2,500	-
890 Federal Trust Fund.....	394,870	536,080	600,098
995 Reimbursements.....	152,796	173,940	184,171
20.40.010 Primary and Rural Health Care.....	29,443	27,715	28,450
State Operations:			
001 General Fund.....	1,107	1,001	938
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	-	195	189
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	88	51	46
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	736	301	373
888 State Legalization Impact Assistance Grant.....	65	-	-
890 Federal Trust Fund.....	1,285	1,856	1,860
900 Local Health Capital Expenditure Account, County Health Services Fund.....	-	17	17
995 Reimbursements.....	201	304	298
Local Assistance:			
001 General Fund.....	7,993	8,020	10,520
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,206	1,115	1,078
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	2,053	2,106	1,904
234 Research Account, Cigarette and Tobacco Products Surtax Fund.....	-	3,000	3,000
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	12,353	6,825	8,227
888 State Legalization Impact Assistance Grant.....	2,356	2,500	-
890 Federal Trust Fund.....	-	424	-
20.40.015 Child Health and Disability Prevention.....	69,115	-	-
State Operations:			
001 General Fund.....	950	-	-
080 Childhood Lead Poisoning Prevention Fund.....	143	-	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	673	-	-
890 Federal Trust Fund.....	781	-	-
Local Assistance:			
001 General Fund.....	24,888	-	-
080 Childhood Lead Poisoning Prevention Fund.....	500	-	-
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	29,608	-	-
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	3,176	-	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	3,027	-	-
890 Federal Trust Fund.....	5,369	-	-
20.40.020 Maternal and Child Health.....	37,170	51,966	48,312
State Operations:			
001 General Fund.....	304	1,719	1,673
890 Federal Trust Fund.....	6,187	6,639	6,617
Local Assistance:			
001 General Fund.....	2,922	15,354	15,334
890 Federal Trust Fund.....	27,757	28,254	24,688

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1993-94	1994-95	1995-96
20.40.030 Children's Medical Services .....	\$84,693	\$159,346	\$225,996
State Operations:			
001 General Fund .....	5,319	4,846	5,174
888 State Legalization Impact Assistance Grant .....	21	-	-
080 Childhood Lead Poisoning Prevention Fund .....	-	147	146
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-	436	523
890 Federal Trust Fund .....	912	3,023	3,670
995 Reimbursements .....	102	92	86
Local Assistance:			
001 General Fund .....	72,900	87,163	155,649
080 Childhood Lead Poisoning Prevention Fund .....	-	1,177	1,177
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	-	29,935	31,744
234 Research Account, Cigarette and Tobacco Products Surtax Fund .....	-	12,300	9,000
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-	8,761	7,361
890 Federal Trust Fund .....	4,704	11,046	11,046
995 Reimbursements .....	735	420	420
20.40.040 Genetic Disease Testing .....	38,153	53,811	65,119
State Operations:			
203 Genetic Disease Testing Fund .....	38,153	53,811	65,119
20.40.050 Family Planning .....	63,190	63,216	75,179
State Operations:			
001 General Fund .....	2,351	2,345	2,308
Local Assistance:			
001 General Fund .....	60,839	60,871	72,871
890 Federal Trust Fund .....	-	-	-
20.40.060 Women, Infants and Children .....	534,862	704,801	789,331
State Operations:			
890 Federal Trust Fund .....	25,761	34,925	41,216
Local Assistance:			
890 Federal Trust Fund .....	357,040	496,356	564,364
995 Reimbursements .....	152,061	173,520	183,751
30 ADMINISTRATION (UNDISTRIBUTED)			
State Operations:			
995 Reimbursements .....	268	1,794	2,264
Totals, State Operations .....	\$268	\$1,794	\$2,264
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Ch. 1234/56—Free Flu Shots <sup>1</sup> .....	(1,800)	(1,900)	(2,000)
Ch. 453/74—SIDS Notices .....	30	31	32
Chs. 102/81 & 1163/81—Medi-Cal Beneficiary Death Notices .....	86	89	92
Ch. 1088/88—AIDS Search Warrants .....	995	1,620	830
Ch. 1579/88—Peace Officer AIDS Testing .....	-	-	5,600
Ch. 1597/88—Inmates AIDS Testing .....	1,077	1,113	1,146
Ch. 955/89—SIDS Autopsies .....	3,200	1,674	1,725
Late Enactment of 1992 Budget Act (Ch. 241/93) .....	-	2,669	-
Total, Local Assistance .....	\$5,388	\$7,196	\$9,425
001 General Fund .....	5,388	6,380	9,425
360 State Mandates Claims Fund .....	-	816	-

<sup>1</sup> Mandate suspended pursuant to Government Code Section 17581.

## TOTAL EXPENDITURES

State Operations .....	\$455,316	\$539,663	\$576,684
Local Assistance .....	18,267,047	18,907,787	18,530,867
TOTALS, EXPENDITURES .....	\$18,722,363	\$19,447,450	\$19,107,551

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	4,375.4	5,233.7	5,198.7	\$180,815	\$217,309	\$219,602
Total Adjustments .....	-	170.5	447.8	-	5,979	17,950
Estimated Salary Savings .....	-	-454.8	-551.0	-	-19,644	-23,026
Net Totals, Salaries and Wages .....	4,375.4	4,949.4	5,095.5	\$180,815	\$203,644	\$214,526
Staff Benefits .....	-	-	-	36,594	55,644	58,484
Totals, Personal Services .....	4,375.4	4,949.4	5,095.5	\$217,409	\$259,288	\$273,010



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1993-94	1994-95	1995-96
OPERATING EXPENSES AND EQUIPMENT.....	\$169,523	\$217,200	\$240,004
SPECIAL ITEMS OF EXPENSE			
Special Projects.....	51,413	43,421	43,889
Totals, Special Items of Expense .....	\$51,413	\$43,421	\$43,889
UNCLASSIFIED			
Federal Flow Through.....	16,971	18,754	18,781
Health Facility Receiverships.....	-	1,000	1,000
Totals, Unclassified.....	\$16,971	\$19,754	\$19,781
TOTALS, EXPENDITURES.....	\$455,316	\$539,663	\$576,684

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (support) .....	\$135,956	\$155,393	\$156,681
Allocation for employee compensation .....	2,247	-	-
Allocation for contingencies or emergencies .....	1,274	1,582	-
Transfer from Item 4260-111-001 per Chapter 140/94.....	-	555	-
Reduction per Section 3.85.....	-	-184	-
Reduction per Section 15.50 .....	-	-999	-
Transfer to Legislative Claims (9670).....	-13	-72	-
Totals Available.....	\$139,464	\$156,275	\$156,681
Unexpended balance, estimated savings.....	-1,355	-625	-
TOTALS, EXPENDITURES.....	\$138,109	\$155,650	\$156,681

## 004 Breast Cancer Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$8,931	-
005 Budget Act appropriation (transfer to special funds as of June 30, 1995).....	-	-	(\$4,675)
Allocation for contingencies or emergencies .....	\$2,047	-	-
Unexpended balance, estimated savings.....	-178	-	-
TOTALS, EXPENDITURES.....	\$1,869	\$8,931	-

## 007 Breast Cancer Research Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$1,687

## 009 Breast Cancer Control Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$7,759

## 029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$488	\$491
Allocation for contingencies or emergencies .....	\$235	-	-
Unexpended balance, estimated savings.....	-95	-	-
TOTALS, EXPENDITURES.....	\$140	\$488	\$491

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$355	\$373	\$449
Allocation for employee compensation .....	7	-	-
Totals Available.....	\$362	\$373	\$449
Unexpended balance, estimated savings.....	-8	-	-
TOTALS, EXPENDITURES.....	\$354	\$373	\$449

## 066 Sale of Tobacco to Minors Control Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$1,707
Allocation for contingencies or emergencies .....	-	\$1,349	-
TOTALS, EXPENDITURES .....	-	\$1,349	\$1,707

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

070 Occupational Lead Poisoning Prevention Account,  
General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,339	\$1,481	\$1,550
Allocation for employee compensation .....	16	-	-
Totals Available .....	\$1,355	\$1,481	\$1,550
Unexpended balance, estimated savings .....	-316	-	-
TOTALS, EXPENDITURES .....	\$1,039	\$1,481	\$1,550

## 074 Medical Waste Management Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$508	\$830	\$899
Allocation for employee compensation .....	9	-	-
Allocation for contingencies or emergencies .....	338	-	-
Totals Available .....	\$855	\$830	\$899
Unexpended balance, estimated savings .....	-272	-	-
TOTALS, EXPENDITURES .....	\$583	\$830	\$899

## 075 Radiation Control Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$6,300	\$7,471	\$9,813
Allocation for employee compensation .....	79	-	-
Allocation for contingencies or emergencies .....	1,148	1,113	-
TOTALS, EXPENDITURES .....	\$7,527	\$8,584	\$9,813

## 076 Tissue Bank License Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$313	\$190	\$114
Allocation for employee compensation .....	6	-	-
Totals Available .....	\$319	\$190	\$114
Unexpended balance, estimated savings .....	-205	-	-
TOTALS, EXPENDITURES .....	\$114	\$190	\$114

## 080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,911	\$3,895	\$4,121
Allocation for employee compensation .....	26	-	-
Reduction per Section 3.85 .....	-	-21	-
Totals Available .....	\$2,937	\$3,874	\$4,121
Unexpended balance, estimated savings .....	-751	-	-
TOTALS, EXPENDITURES .....	\$2,186	\$3,874	\$4,121

## 082 Export Document Program Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$121	\$133	\$140
Allocation for employee compensation .....	2	-	-
Totals Available .....	\$123	\$133	\$140
Unexpended balance, estimated savings .....	-88	-	-
TOTALS, EXPENDITURES .....	\$35	\$133	\$140

## 092 Radon Contractor Certification Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$20	\$7	\$7
Unexpended balance, estimated savings .....	-20	-	-
TOTALS, EXPENDITURES .....	-	\$7	\$7

## 098 Clinical Lab Improvement Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	-	-	\$3,727

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 099 Health Statistics Special Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	-	-	\$9,371

## 116 Wine Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$158	\$171
Allocation for contingencies or emergencies .....	\$80	-	-
Unexpended balance, estimated savings .....	-80	-58	-
TOTALS, EXPENDITURES .....	-	\$100	\$171

## 129 Water Device Certification Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$70	\$57	\$61
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$71	\$57	\$61
Unexpended balance, estimated savings .....	-45	-	-
TOTALS, EXPENDITURES .....	\$26	\$57	\$61

## 135 AIDS Vaccine Research and Development Grant Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5	\$6	\$2
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$2	\$6	\$2

## 137 Vital Records Improvement Project Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,257	\$1,546	-
005 Budget Act appropriation (transfer to the General Fund) .....	(6,200)	-	-
Allocation for employee compensation .....	20	-	-
Allocation for contingencies or emergencies .....	3,031	719	-
Totals Available .....	\$4,308	\$2,265	-
Unexpended balance, estimated savings .....	-942	-	-
TOTALS, EXPENDITURES .....	\$3,366	\$2,265	-

## 177 Food Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,097	\$2,049	\$2,066
005 Budget Act appropriation (estimated transfer to the General Fund) ..	(209)	-	-
Allocation for employee compensation .....	32	-	-
Totals Available .....	\$2,129	\$2,049	\$2,066
Unexpended balance, estimated savings .....	-201	-	-
TOTALS, EXPENDITURES .....	\$1,928	\$2,049	\$2,066

## 179 Environmental Laboratory Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,923	\$1,942	\$2,135
005 Budget Act appropriation (estimated transfer to the General Fund) ..	(400)	-	-
Revised transfer to the General Fund .....	(100)	-	-
Allocation for employee compensation .....	27	-	-
Totals Available .....	\$1,950	\$1,942	\$2,135
Unexpended balance, estimated savings .....	-276	-	-
TOTALS, EXPENDITURES .....	\$1,674	\$1,942	\$2,135

## 203 Genetic Disease Testing Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$51,780	\$55,991	\$65,119
Allocation for employee compensation .....	144	-	-
Allocation for contingencies or emergencies .....	-	105	-
Reduction per Welfare and Institutions Code Section 14100.5 .....	-11,605	-	-
Totals Available .....	\$40,319	\$56,096	\$65,119
Unexpended balance, estimated savings .....	-2,166	-2,285	-
TOTALS, EXPENDITURES .....	\$38,153	\$53,811	\$65,119



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 227 Low-Level Radioactive Waste Disposal Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,474	\$1,250	\$1,155
Allocation for employee compensation .....	22	-	-
Totals Available .....	\$1,496	\$1,250	\$1,155
Unexpended balance, estimated savings .....	-141	-	-
TOTALS, EXPENDITURES .....	\$1,355	\$1,250	\$1,155

231 Health Education Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$3,860	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-671	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$13,012	\$12,923
Totals Available .....	\$3,189	\$13,012	\$12,923
Unexpended balance, estimated savings .....	-250	-	-
TOTALS, EXPENDITURES .....	\$2,939	\$13,012	\$12,923

232 Hospital Services Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$1,268	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-193	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$994	\$962
TOTALS, EXPENDITURES .....	\$1,075	\$994	\$962

233 Physician Services Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$428	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-172	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$262	\$237
TOTALS, EXPENDITURES .....	\$256	\$262	\$237

234 Research Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,649	\$1,696	\$1,696
Allocation for employee compensation .....	4	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	3,118	3,118
Totals Available .....	\$1,653	\$4,814	\$4,814
Unexpended balance, estimated savings .....	-21	-	-
TOTALS, EXPENDITURES .....	\$1,632	\$4,814	\$4,814

236 Unallocated Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$4,523	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$3,068	\$2,836
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-265	-716	-
TOTALS, EXPENDITURES .....	\$4,258	\$2,352	\$2,836

## 302 Large Water Systems Account, General Fund

APPROPRIATIONS			
005 Budget Act appropriation (revised transfer to Safe Drinking Water Account) .....	(\$67)	-	-

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 306 Safe Drinking Water Account, General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$7,892	\$7,572	\$7,301
Allocation for employee compensation .....	120	-	-
Reduction per Section 3.85 .....	-	-60	-
Totals Available .....	\$8,012	\$7,512	\$7,301
Unexpended balance, estimated savings .....	-2,285	-	-
TOTALS, EXPENDITURES .....	\$5,727	\$7,512	\$7,301

## 335 Registered Environmental Health Specialist Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$197	\$167	\$153
005 Budget Act appropriation (estimated transfer to the General Fund) .	(248)	-	-
Allocation for employee compensation .....	3	-	-
Totals Available .....	\$200	\$167	\$153
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES .....	\$191	\$167	\$153

## 478 Mosquitoborne Disease Surveillance Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$25	\$27	\$28
Unexpended balance, estimated savings .....	-11	-	-
TOTALS, EXPENDITURES .....	\$14	\$27	\$28

## 486 Emergency Clean Water Grant Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
005 Budget Act appropriation (estimated transfer to the General Fund) .	(\$241)	-	-
Revised transfer to the General Fund .....	(89)	-	-
TOTALS, EXPENDITURES .....	-	-	-

693 Emergency Services and Supplemental Payments Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$107	\$103	\$117
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES .....	\$94	\$103	\$117

823 California Alzheimer's Disease and Related Disorders  
Research Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$572	\$389	\$242
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$573	\$389	\$242
Unexpended balance, estimated savings .....	-247	-132	-
TOTALS, EXPENDITURES .....	\$326	\$257	\$242

834 Medi-Cal Inpatient Payment Adjustment Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$712	\$778	\$757
Allocation for employee compensation .....	7	-	-
Totals Available .....	\$719	\$778	\$757
Unexpended balance, estimated savings .....	-190	-	-
TOTALS, EXPENDITURES .....	\$529	\$778	\$757

888 State Legalization Impact Assistance Grant <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Allocation from Control Section 23.50 (expenditures) .....	\$754	-	-

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$216,844	\$233,400	\$241,366
Allocation for employee compensation .....	2,377	-	-
Reduction per Section 3.85 .....	-	-182	-
Budget Adjustment .....	-12,204	-5,756	-
007 Budget Act appropriation (flow-through) .....	18,739	18,754	18,781
Budget adjustment .....	-1,768	-	-
Chapter 1179, Statutes of 1991, Section 4 .....	25	125	125
TOTALS, EXPENDITURES .....	\$224,013	\$246,341	\$260,272

899 County Health Services Account, County Health Services Fund <sup>e</sup>

APPROPRIATIONS			
005 Budget Act appropriation (estimated transfer to the General Fund as of June 30, 1993) .....	(\$1,604)	-	-
Revised transfer to the General Fund .....	(396)	-	-
TOTALS, EXPENDITURES .....	-	-	-

900 Local Health Capital Expenditure Account, County Health Services Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$17	\$17	\$17
005 Budget Act appropriation (transfer to the General Fund as of June 30, 1993) .....	(1,000)	-	-
Revised transfer to the General Fund .....	(200)	-	-
Totals Available .....	\$17	\$17	\$17
Unexpended balance, estimated savings .....	-17	-	-
TOTALS, EXPENDITURES .....	-	\$17	\$17

901 Medically Indigent Services Program Account, County Health Services Fund <sup>e</sup>

APPROPRIATIONS			
005 Budget Act appropriation (estimated transfer to the General Fund as of June 30, 1993) .....	(\$191)	-	-

942 Health Facilities Citation Penalties Account, Special Deposit Fund <sup>e</sup>

APPROPRIATIONS			
002 Budget Act appropriation .....	\$1,000	\$1,000	\$1,209
Unexpended balance, estimated savings .....	-1,000	-	-
TOTALS, EXPENDITURES .....	-	\$1,000	\$1,209

945 California Breast Cancer Research Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$100	\$202	\$170
Allocation for employee compensation .....	2	-	-
Allocation for contingencies and emergencies .....	183	-	-
Totals Available .....	\$285	\$202	\$170
Unexpended balance, estimated savings .....	-29	-	-
TOTALS, EXPENDITURES .....	\$256	\$202	\$170

## 995 Reimbursements

Reimbursements .....	\$14,792	\$18,455	\$15,421
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$455,316	\$539,663	\$576,684

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
Public and Environmental Health .....	\$143,964	\$165,816	\$166,031
Public Health Services .....	(73,348)	(76,147)	(76,422)
AIDS .....	(70,316)	(89,369)	(89,309)
Vital Records Improvement Project .....	(300)	(300)	(300)



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1993-94	1994-95	1995-96
Health Care Services.....	\$1,189,367	\$1,421,649	\$1,395,158
Primary Care and Family Health Services.....	(771,487)	(949,147)	(1,102,134)
County Health Services.....	(417,880)	(472,502)	(293,024)
Medi-Cal Services.....	16,928,328	17,313,126	16,960,253
Eligibility—County Administration.....	(1,226,325)	(1,422,519)	(1,593,986)
Benefits.....	(15,588,538)	(15,757,572)	(15,226,991)
Payment systems.....	(105,139)	(113,055)	(113,806)
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5), capital debt.....	(8,326)	(19,980)	(25,470)
State Mandates.....	5,388	7,196	9,425
TOTALS, EXPENDITURES.....	\$18,267,047	\$18,907,787	\$18,530,867

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation—Medi-Cal.....	\$5,531,617	\$5,959,201	\$5,684,916
Eligibility (County administration).....	(270,313)	(250,184)	(256,747)
Benefits (Medical care and services).....	(5,231,844)	(5,676,597)	(5,394,315)
Fiscal Intermediary Management.....	(29,460)	(32,420)	(33,854)
Allocation for contingencies and emergencies.....	173,830	132,177	-
Transfer to Item 4440-101-001, Budget Act of 1994, per Provision 3 of that Item.....	-	-53,837	-
102 Budget Act appropriation, capital debt.....	6,924	9,990	12,735
111 Budget Act appropriation (Public Health).....	253,058	286,707	351,064
Chronic Diseases.....	(6,289)	(6,389)	(6,389)
Communicable Disease Control.....	(6,747)	(14,537)	(14,537)
Acquired Immune Deficiency Syndrome (AIDS).....	(49,279)	(54,879)	(54,819)
Primary Care and Family Health.....	(170,533)	(190,681)	(254,794)
Reimbursements-Primary Care and Family Health, CCS Enrollment Fee.....	(-735)	(-724)	(-420)
County Health Services.....	(20,945)	(20,945)	(20,945)
Allocation for contingencies and emergencies.....	1,492	-	-
Transfer to Item 4260-001-001 per Chapter 140/94.....	-	-555	-
295 Budget Act appropriation (State Mandates).....	-	-	3,825
Budget Act appropriation (transfer from State Mandates, Item 8885-101-001).....	1,971	3,711	-
Chapter 241, Statutes of 1993 (State Mandates).....	5,869	-	-
Pending Legislation (State Mandates).....	-	-	5,600
Prior year balances available:			
Chapter 369, Statutes of 1992 (State Mandates).....	217	-	-
Chapter 241, Statutes of 1993 (State Mandates).....	-	2,669	-
Totals Available.....	\$5,974,978	\$6,340,063	\$6,058,140
Balance available in subsequent year.....	-2,669	-	-
Unexpended balance, estimated savings.....	-165,315	-20,994	-
TOTALS, EXPENDITURES.....	\$5,806,994	\$6,319,069	\$6,058,140

## 004 Breast Cancer Fund

APPROPRIATIONS			
111 Budget Act appropriation.....	-	\$9,043	-
Allocation for contingencies and emergencies.....	\$4,857	-	-
TOTALS, EXPENDITURES.....	\$4,857	\$9,043	-

## 009 Breast Cancer Control Account

APPROPRIATIONS			
111 Budget Act appropriation (expenditures).....	-	-	\$9,043

## 080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS			
111 Budget Act appropriation.....	\$8,815	\$11,677	\$11,677
Unexpended balance, estimated savings.....	-81	-	-
TOTALS, EXPENDITURES.....	\$8,734	\$11,677	\$11,677

## 099 Health Statistics Special Fund

APPROPRIATIONS			
111 Budget Act appropriation (expenditures).....	-	-	\$300

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 103 County Administrative Claiming Fund °

APPROPRIATIONS	1993-94	1994-95	1995-96
Welfare and Institutions Code section 14132.47 (expenditures).....	-	\$200,000	\$200,000

## 137 Vital Records Improvement Project Fund

APPROPRIATIONS			
111 Budget Act appropriation (expenditures) .....	\$300	\$300	-

## 231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$93,166	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-16,692	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$57,887	\$57,514
Revised expenditures per Chapter 195, Statutes of 1994, Section 51 .....	-	66	-787
Prior year balance available:			
Chapter 278, Statutes of 1991, Section 27 as amended by Chapter 1170, Statutes of 1991, Section 39 .....	2,567	-	-
Totals Available .....	\$79,041	\$57,953	\$56,727
Unexpended balance, estimated savings .....	-621	-	-
TOTALS, EXPENDITURES .....	\$78,420	\$57,953	\$56,727

## 232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$166,942	-	-
Chapter 1170, Statutes of 1991, Sections 45, 46, and 47 .....	1,650	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-24,140	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$132,636	\$128,536
Revised expenditures per Chapter 195, Statutes of 1994, Section 51 .....	-	-190	-358
TOTALS, EXPENDITURES .....	\$144,452	\$132,446	\$128,178

## 233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
111 Budget Act appropriation .....	\$3,176	-	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	37,090	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-14,802	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$20,175	\$18,619
Revised expenditure per Chapter 195, Statutes of 1994, Section 51 .....	-	-189	-358
TOTALS, EXPENDITURES .....	\$25,464	\$19,986	\$18,261

## 234 Research Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 195, Statutes of 1994, Sections 53 and 54 (expenditures) .....	-	\$15,300	\$12,000

## 236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
111 Budget Act appropriation .....	\$3,027	-	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	77,192	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-10,917	-	-
Chapter 195, Statutes of 1994, Sections 53 and 54 .....	-	\$57,944	\$54,594
Revised expenditure per Chapter 195, Statutes of 1994, Section 51 .....	-	-10,295	-1,400
Prior year balances available:			
Section 21.50(a), (b), and (c), Budget Act of 1992, as reappropriated by Item 4260-492, Budget Act of 1993 .....	16,422	-	-
TOTALS, EXPENDITURES .....	\$85,724	\$47,649	\$53,194

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 360 State Mandates Claims Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Government Code Section 17561 (expenditures) .....	-	\$816	-

693 Emergency Services and Supplemental Payments Fund <sup>e</sup>

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$201,621	-	-

834 Medi-Cal Inpatient Payment Adjustment Fund <sup>e</sup>

APPROPRIATIONS			
Government Code Section 13340 (expenditures) .....	\$1,683,993	\$1,673,607	\$1,335,484

848 Health Care for the Indigent Program Account, County Health Services Fund <sup>e</sup>

APPROPRIATIONS			
Welfare and Institutions Code Section 16940 .....	\$191,134	\$160,322	\$160,482
Less funding provided by:			
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.	-130,354	-120,568	-116,595
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.	-13,037	-13,374	-12,090
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-47,743	-26,380	-31,797

TOTALS, EXPENDITURES .....	-	-	-
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888 State Legalization Impact Assistance Grant Fund (SLIAG) <sup>f</sup>

APPROPRIATIONS			
Allocation from Control Section 23.50 .....	\$451,253	\$187,988	
(Primary Care and Family Health) .....	(2,356)	(2,500)	-
(County Health Services) .....	(109,571)	(182,149)	-
(Medical Care Services—Medi-Cal) .....	(339,326)	(3,339)	-
TOTALS, EXPENDITURES .....	\$451,253	\$187,988	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation—Medi-Cal .....	\$8,087,210	\$9,389,510	\$9,637,473
Eligibility (County Administration) .....	(594,079)	(1,110,632)	(1,333,506)
Benefits (Medical Care and Services) .....	(7,401,979)	(8,200,842)	(8,224,346)
Fiscal Intermediary Management .....	(91,152)	(78,036)	(79,621)
Budget adjustment (Medi-Cal) .....	1,007,804	-40,914	-
102 Budget Act appropriation, capital debt .....	6,924	9,990	12,735
Budget adjustment (Medi-Cal)—capital debt per Health and Welfare Code Section 14085.5) .....	-2,761	-	-
103 Budget Act appropriation (Refugees—Medi-Cal) .....	27,571	77,062	73,664
Budget adjustment (Refugees—Medi-Cal) .....	106	-50,582	-
111 Budget Act appropriation (Public Health) .....	412,992	526,938	646,143
County Health Services .....	(585)	(585)	(585)
Primary Care and Family Health .....	(486,303)	(597,933)	(783,849)
Chronic Diseases .....	(843)	(843)	(750)
Communicable Diseases .....	(39,087)	(39,087)	(10,220)
AIDS .....	(20,734)	(34,490)	(34,490)
Reimbursements—WIC .....	(-134,560)	(-146,000)	(-183,751)
Budget adjustments .....	3,622	54,877	-
TOTALS, EXPENDITURES .....	\$9,543,468	\$9,966,881	\$10,370,015

896 County Medical Services Program Account, County Health Services Fund <sup>e</sup>

APPROPRIATIONS			
Welfare and Institutions Code Section 16709 .....	\$116,226	\$123,999	\$125,932
Less funding provided by:			
General Fund .....	-20,237	-20,237	-20,237
State Legalization Impact Assistance (SLIAG) Grant Fund .....	-5,000	-612	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.	-4,961	-4,961	-4,961
Physicians Services Account, Cigarette and Tobacco Products Surtax Fund .....	-1,986	-1,986	-1,986
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-5,071	-5,071	-5,071
TOTALS, EXPENDITURES .....	\$78,971	\$91,132	\$93,677



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

995 Reimbursements		1993-94	1994-95	1995-96
995 Reimbursements.....		\$152,796	\$173,940	\$184,171
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....		\$18,267,047	\$18,907,787	\$18,530,867
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....		\$18,722,363	\$19,447,450	\$19,107,551

## FUND CONDITION STATEMENT

004 Breast Cancer Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		-	\$3,123	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
110500 Cigarette Tax .....		\$15,241	34,300	\$33,300
Transfers to Other Funds:				
800701 Breast Cancer Research Account per Chapter 483, Statutes of 1994.....		-	-	-16,621
800702 Breast Cancer Research Account per Items 4260-005-004 and 6440-005-004, Budget Act of 1995 .....		-	-2,338	-
800901 Breast Cancer Control Account per Chapter 483, Statutes of 1994.....		-	-	-16,620
800902 Breast Cancer Control Account per Item 4260-005-004, Budget Act of 1995 .....		-	-2,337	-
Totals, Transfers to Other Funds .....		-	-4,675	-33,241
Totals, Revenues and Transfers.....		\$15,241	\$29,625	\$59
Totals, Resources.....		\$15,241	\$32,748	\$59
EXPENDITURES				
Disbursements:				
0860 State Board of Equalization:				
State Operations .....		-	68	59
4260 Department of Health Services:				
State Operations .....		1,869	8,931	-
Local Assistance .....		4,857	9,043	-
6440 University of California:				
State Operations .....		5,392	14,706	-
Totals, Disbursements .....		\$12,118	\$32,748	\$59
FUND BALANCE.....		\$3,123	-	-

## 007 Breast Cancer Research Account

BEGINNING BALANCE.....		-	-	\$2,338
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
300401 Breast Cancer Fund per Chapter 483, Statutes of 1994 .....		-	-	16,621
300402 Breast Cancer Fund per Item 4260-005-004, Budget Act of 1995 .....		-	\$2,338	-
Totals, Resources.....		-	\$2,338	\$18,959
EXPENDITURES				
Disbursements:				
4260 Department of Health Services:				
State Operations .....		-	-	1,687
6440 University of California:				
State Operations .....		-	-	14,706
Totals, Disbursements.....		-	-	\$16,393
FUND BALANCE.....		-	\$2,338	\$2,556

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

009 Breast Cancer Control Account		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		-	-	\$2,337
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
300401	Breast Cancer Fund per Chapter 483, Statutes of 1994 .....	-	-	16,620
300402	Breast Cancer Fund per Item 4260-005-004, Budget Act of 1995 ..	-	\$2,337	-
Totals, Resources.....		-	\$2,337	\$18,957
EXPENDITURES				
Disbursements:				
4260	Department of Health Services:			
	State Operations .....	-	-	7,759
	Local Assistance.....	-	-	9,043
Totals, Disbursements.....		-	-	\$16,802
FUND BALANCE.....		-	\$2,337	\$2,155
066 Sale of Tobacco to Minors Control Account				
BEGINNING BALANCE.....		-	-	\$151
EXPENDITURES				
Disbursements:				
4260	Department of Health Services:			
	State Operations .....	-	\$1,349	1,707
Expenditure Reductions:				
4200	Department of Alcohol and Drug Programs:			
	Less funding provided by Federal Trust Fund .....	-	-1,500	-2,000
Totals, Disbursements.....		-	-\$151	-\$293
FUND BALANCE.....		-	\$151	\$444
070 Occupational Lead Poisoning Prevention Account, General Fund				
BEGINNING BALANCE.....		\$1,216	\$1,671	\$1,363
Prior year adjustment.....		1	-	-
Balance, Adjusted .....		\$1,217	\$1,671	\$1,363
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees .....	2,104	1,500	1,500
Transfers to Other Funds:				
800101	General Fund per Section 13.80, Budget Act of 1993 .....	-316	-	-
Totals, Revenues and Transfers .....		\$1,788	\$1,500	\$1,500
Totals, Resources .....		\$3,005	\$3,171	\$2,863
EXPENDITURES				
Disbursements:				
0860	Board of Equalization (State Operations) .....	295	327	327
4260	Department of Health Services (State Operations) .....	1,039	1,481	1,550
Totals, Disbursements .....		\$1,334	\$1,808	\$1,877
FUND BALANCE.....		\$1,671	\$1,363	\$986
074 Medical Waste Management Fund				
BEGINNING BALANCE.....		-	\$346	\$416
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees .....	\$929	900	900
Totals, Resources.....		\$929	\$1,246	\$1,316

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:	1993-94	1994-95	1995-96
State Operations .....	\$583	\$830	\$899
<b>FUND BALANCE</b> .....	<b>\$346</b>	<b>\$416</b>	<b>\$417</b>
<b>075 Radiation Control Fund</b>			
<b>BEGINNING BALANCE</b> .....	<b>-</b>	<b>\$3,229</b>	<b>\$4,762</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	\$10,740	10,101	10,404
150300 Income from surplus money investments .....	16	16	16
Totals, Revenues .....	\$10,756	\$10,117	\$10,420
Totals, Resources .....	\$10,756	\$13,346	\$15,182
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	7,527	8,584	9,813
<b>FUND BALANCE</b> .....	<b>\$3,229</b>	<b>\$4,762</b>	<b>\$5,369</b>
<b>076 Tissue Bank License Fund</b>			
<b>BEGINNING BALANCE</b> .....	<b>\$75</b>	<b>\$75</b>	<b>\$5</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	120	120	120
Transfers to Other Funds:			
800101 General Fund per Section 13.80, Budget Act of 1993 .....	-6	-	-
Totals, Revenues and Transfers .....	\$114	\$120	\$120
Totals, Resources .....	\$189	\$195	\$125
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	114	190	114
<b>FUND BALANCE</b> .....	<b>\$75</b>	<b>\$5</b>	<b>\$11</b>
<b>080 Childhood Lead Poisoning Prevention Fund</b>			
<b>BEGINNING BALANCE</b> .....	<b>\$6,598</b>	<b>\$8,472</b>	<b>\$4,833</b>
Prior year adjustment .....	1,688	-	-
Balance, Adjusted .....	\$8,286	\$8,472	\$4,833
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	11,937	12,000	12,000
150300 Income from surplus money investments .....	519	519	519
Totals, Revenues .....	\$12,456	\$12,519	\$12,519
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (Interest) ..	-519	-	-
Totals, Revenues and Transfers .....	\$11,937	\$12,519	\$12,519
Totals, Resources .....	\$20,223	\$20,991	\$17,352
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	2,186	3,874	4,121
Local Assistance .....	8,734	11,677	11,677
0860 Board of Equalization (State Operations) .....	831	607	700
Totals, Disbursements .....	\$11,751	\$16,158	\$16,498
<b>FUND BALANCE</b> .....	<b>\$8,472</b>	<b>\$4,833</b>	<b>\$854</b>



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

082 Export Document Program Fund			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	\$30	\$17
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	\$112	120	123
Transfers to Other Funds:			
800101 General Fund per Section 13.80, Budget Act of 1993 .....	-47		
Totals, Revenues and Transfers .....	\$65	\$120	\$123
Totals, Resources .....	\$65	\$150	\$140
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	35	133	140
FUND BALANCE.....	\$30	\$17	-
092 Radon Contractor Certification Fund			
BEGINNING BALANCE.....	\$19	\$39	\$37
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	20	5	5
Totals, Resources .....	\$39	\$44	\$42
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	7	7
FUND BALANCE.....	\$39	\$37	\$35
098 Clinical Laboratory Improvement Fund			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	-	\$3,887
Totals, Resources .....	-	-	\$3,887
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	-	3,727
FUND BALANCE.....	-	-	\$160
099 Health Statistics Special Fund			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	-	\$5,300
142500 Miscellaneous services to public.....	-	-	5,300
150300 Income from surplus money investments .....	-	-	225
Totals, Revenues .....	-	-	\$10,825
Transfers from Other Funds:			
313700 Vital Records Improvement Project Fund per Chapter 492, Statutes of 1994.....	-	-	1,807
Totals, Revenues and Transfers .....	-	-	\$12,632
Totals, Resources .....	-	-	\$12,632

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations.....

Local Assistance.....

Totals, Disbursements.....

## FUND BALANCE.....

## 116 Wine Safety Fund

## BEGINNING BALANCE.....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees.....

Totals, Resources.....

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations.....

## FUND BALANCE.....

## 129 Water Device Certification Special Account

## BEGINNING BALANCE.....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125700 Other regulatory licenses and permits (certification fees).....

## Transfers to Other Funds:

800100 General Fund loan repayment per Budget Act Item 4260-001-

129.....

Totals, Revenues and Transfers.....

Total Resources.....

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations.....

## FUND BALANCE.....

## 135 AIDS Vaccine Research and Development Grant Fund

## BEGINNING BALANCE.....

Prior year adjustment.....

Balance, Adjusted.....

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations.....

## FUND BALANCE.....

## 137 Vital Records Improvement Project Fund

## BEGINNING BALANCE.....

Prior year adjustment.....

Balance, Adjusted.....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees.....

150300 Income from surplus money investments.....

Totals, Revenues.....

1993-94

1994-95

1995-96

\$9,371

300

\$9,671

\$2,961

\$16

175

\$191

171

\$20

\$23

85

-43

\$42

\$65

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\$4

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## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Transfers to Other Funds:	1993-94	1994-95	1995-96
800105 General Fund per Section 13.50, Budget Act of 1993 (interest).	-\$242		
809901 Health Statistics Special Fund per Chapter 492, Statutes of 1994.	-	-	-\$1,807
Totals, Transfers to Other Funds .....	-\$242	-	-\$1,807
Totals, Revenues and Transfers.....	\$2,765	\$2,725	-\$1,807
Totals, Resources.....	\$5,313	\$4,372	-
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	3,366	2,265	-
Local Assistance.....	300	300	-
Totals, Disbursements.....	\$3,666	\$2,565	-
<b>FUND BALANCE</b> .....	\$1,647	\$1,807	-
<b>177 Food Safety Fund</b>			
<b>BEGINNING BALANCE</b> .....	\$42	\$193	\$256
Prior year adjustment.....	17	-	-
Balance, Adjusted .....	\$59	\$193	\$256
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2,050	2,100	2,100
150300 Income from surplus money investments .....	12	12	12
Totals, Revenues .....	\$2,062	\$2,112	\$2,112
Totals, Resources .....	\$2,121	\$2,305	\$2,368
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	1,928	2,049	2,066
<b>FUND BALANCE</b> .....	\$193	\$256	\$302
<b>179 Environmental Laboratory Improvement Fund</b>			
<b>BEGINNING BALANCE</b> .....	\$80	\$643	\$1,034
Prior year adjustment.....	14	-	-
Balance, Adjusted .....	\$94	\$643	\$1,034
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2,199	2,308	2,424
150300 Income from surplus money investments .....	24	25	27
Totals, Revenues .....	\$2,223	\$2,333	\$2,451
Totals, Resources .....	\$2,317	\$2,976	\$3,485
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	1,674	1,942	2,135
<b>FUND BALANCE</b> .....	\$643	\$1,034	\$1,350
<b>203 Genetic Disease Testing Fund</b>			
<b>BEGINNING BALANCE</b> .....	\$7,094	\$11,816	\$7,855
Prior year adjustment.....	3,765	-	-
Balance, Adjusted .....	\$10,859	\$11,816	\$7,855
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
121100 Genetic Disease Testing Fees .....	39,110	49,356	58,989
150300 Income from surplus money investments .....	380	494	590
Totals, Revenues .....	\$39,490	\$49,850	\$59,579



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Transfers to Other Funds:	1993-94	1994-95	1995-96
800102 General Fund per Section 13.50, Budget Act of 1993 (interest).	-\$380	-	-
Totals, Revenues and Transfers .....	\$39,110	\$49,850	\$59,579
Totals, Resources .....	\$49,969	\$61,666	\$67,434
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	38,153	53,811	65,119
FUND BALANCE .....	\$11,816	\$7,855	\$2,315
227 Low-Level Radioactive Waste Disposal Fund			
BEGINNING BALANCE .....	-	\$108	\$340
Prior year adjustment .....	\$13	-	-
Balance, Adjusted .....	\$13	\$108	\$340
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	250	250	250
125700 Other regulatory licences-Federal Rebate .....	-	1,732	-
Totals, Revenues .....	\$250	\$1,982	\$250
Transfers to Other Funds:			
800100 General Fund Loan repayment per Provision 1, Item 4260-001-			
227, Budget Act of 1992 .....	-	-500	-
Transfers from Other Funds:			
300100 General Fund Loan per Item 9840-011-001, Budget Act of 1993.	1,200	-	-
300101 General Fund Loan per Item 4260-001-227, Budget Act of 1995.	-	-	566
Totals, Transfers from Other Funds .....	\$1,200	-	\$566
Totals, Transfers .....	\$1,200	-\$500	\$566
Totals, Revenues and Transfers .....	\$1,450	\$1,482	\$816
Totals, Resources .....	\$1,463	\$1,590	\$1,156
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	\$1,355	\$1,250	\$1,155
FUND BALANCE .....	\$108	\$340	\$1
230 Cigarette and Tobacco Products Surtax Fund			
BEGINNING BALANCE .....	-	-	-
Prior year adjustment .....	\$2,785	-	-
Balance, Adjusted .....	\$2,785	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
110500 Cigarette Tax .....	470,565	\$447,900	\$434,400
Transfers to Other Funds:			
823100 Health Education Account per Revenue and Tax Code Section			
30124 .....	-94,576	-89,400	-86,706
823200 Hospital Services Account per Revenue and Tax Code Section			
30124 .....	-165,509	-156,451	-151,735
823300 Physician Service Account per Revenue and Tax Code Section			
30124 .....	-47,288	-44,700	-43,353
823400 Research Account per Revenue and Tax Code Section 30124..	-23,644	-22,350	-21,677
823500 Public Resources Account per Revenue and Tax Code Section			
30124 .....	-23,644	-22,350	-21,677
823600 Unallocated Account per Revenue and Tax Code Section 30124.	-118,220	-111,751	-108,382
Totals, Transfers to Other Funds .....	-\$472,881	-\$447,002	-\$433,530
Totals, Revenues and Transfers .....	-\$2,316	\$898	\$870
Totals, Resources .....	\$469	\$898	\$870

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

0860 Board of Equalization:

State Operations .....

1993-94

\$469

1994-95

\$898

1995-96

\$870

## FUND BALANCE.....

231 Health Education Account, Cigarette and Tobacco Products  
Surtax Fund

## BEGINNING BALANCE.....

\$11,271

\$24,939

\$26,967

Prior year adjustments.....

19,077

-

-

Balance, Adjusted .....

\$30,348

\$24,939

\$26,967

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....

3,239

2,500

2,700

Totals, Revenues .....

\$3,239

\$2,500

\$2,700

## Transfers from Other Funds:

323000 Cigarette and Tobacco Products Surtax Fund per Section 30124,  
Revenue and Taxation Code .....

94,576

89,400

86,706

Totals, Revenues and Transfers .....

\$97,815

\$91,900

\$89,406

Totals, Resources .....

\$128,163

\$116,839

\$116,373

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

2,939

13,012

12,923

Local Assistance.....

78,420

57,953

56,727

6110 Department of Education:

State Operations .....

669

622

542

Local Assistance.....

21,196

18,186

16,215

9900 Statewide General Administrative (Pro Rata) .....

-

99

87

Totals, Disbursements.....

\$103,224

\$89,872

\$86,494

## FUND BALANCE.....

\$24,939

\$26,967

\$29,879

232 Hospital Services Account, Cigarette and Tobacco Products  
Surtax Fund

## BEGINNING BALANCE.....

\$8,357

\$3,011

\$3,663

Prior year adjustments.....

-3,122

-

-

Balance, Adjusted .....

\$5,235

\$3,011

\$3,663

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....

1,182

600

725

## Transfers from Other Funds:

323000 Cigarette and Tobacco Products Surtax Fund per Section 30124,  
Revenue and Taxation Code .....

165,509

156,451

151,735

## Transfers to Other Funds:

830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991 ...

-4,939

-

-

830901 Perinatal Insurance Fund per Chapter 195, Statutes of 1994 ...

-

-4,939

-4,939

831301 Major Risk Medical Insurance Fund per Chapter 278, Statutes  
of 1991 .....

-18,000

-18,000

-18,000

Totals, Transfers to Other Funds .....

-\$22,939

-\$22,939

-\$22,939

Totals, Transfers .....

\$142,570

\$133,512

\$128,796

Totals, Revenues and Transfers .....

\$143,752

\$134,112

\$129,521

Totals, Resources .....

\$148,987

\$137,123

\$133,184

## EXPENDITURES

Disbursements:				
4140	Office of Statewide Health Planning and Development:	1993-94	1994-95	1995-96
	State Operations.....	\$399	-	-
4260	Department of Health Services:			
	State Operations.....	1,075	\$994	\$962
	Local Assistance.....	144,452	132,446	128,178
9900	Statewide General Administrative (Pro Rata).....	50	20	28
	Totals, Disbursements.....	<u>\$145,976</u>	<u>\$133,460</u>	<u>\$129,168</u>

## FUND BALANCE.

**233 Physician Service Account, Cigarette and Tobacco Products  
Surtax Fund**

**BEGINNING BALANCE.**

Prior year adjustments .....	454	-	-
Balance, Adjusted .....	\$5,027	\$2,083	\$1,934

## REVENUES AND TRANSFERS

Receipts:				
Revenues:				
150300	Income from surplus money investments .....	179	75	75
Transfers from Other Funds:				
323000	Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	47,288	44,700	43,353
Transfers to Other Funds:				
830900	Perinatal Insurance Fund per Chapter 278, Statutes of 1991 ...	-13,676	-	-
830901	Perinatal Insurance Fund per Chapter 195 Statutes of 1994....	-	-13,676	-13,676
831301	Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991 .....	-11,000	-11,000	-11,000
Totals, Transfers to Other Funds .....		-24,676	-24,676	-24,676
Totals, Transfers .....		\$22,612	\$20,024	\$18,677
Totals, Revenues and Transfers .....		\$22,791	\$20,099	\$18,752
Totals, Resources .....		\$27,818	\$22,182	\$20,686

## EXPENDITURES

Disbursements:			
4260	Department of Health Services:		
	State Operations .....	256	262
	Local Assistance .....	25,464	19,986
9900	Statewide General Administrative (Pro Rata) .....	15	-
	Totals, Disbursements .....	\$25,735	\$20,248
			\$18,501

## FUND BALANCE.

<b>234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
BEGINNING BALANCE.....	\$4,488	\$21,992	\$10,681
Prior year adjustments.....	—566	—	—
Balance, Adjusted .....	<u>\$3,922</u>	<u>\$21,992</u>	<u>\$10,681</u>

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300	Income from surplus money investments .....	1,472	1,500
Transfers from Other Funds:			
323000	Transfer from Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	23,644	22,350
Transfers to Other Funds:			
830901	Perinatal Insurance Fund per Chapter 195, Statutes of 1994 ...	-	-11,000
Totals, Transfers .....		\$23,644	\$11,350
Totals, Revenues and Transfers .....		\$25,116	\$12,850
Totals, Resources .....		\$29,038	\$34,842



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations.....

1993-94

\$1,632

1994-95

\$4,814

1995-96

\$4,814

Local Assistance.....

-

15,300

12,000

## 6440 University of California:

State Operations.....

5,348

4,000

4,000

## 9900 Statewide General Administrative (Pro Rata):

State Operations.....

66

47

48

Totals, Disbursements.....

\$7,046

\$24,161

\$20,862

FUND BALANCE.....

\$21,992

\$10,681

\$1,996

## 235 Public Resources Account, Cigarette and Tobacco

## Products Surtax Fund

BEGINNING BALANCE.....

\$7,621

\$3,889

\$884

Prior year adjustment.....

435

-

-

Balance, Adjusted.....

\$8,056

\$3,889

\$884

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments.....

745

350

150

## Transfers from Other Funds:

323000 Cigarette and Tobacco Products Surtax Fund per Section 30124,

Revenue and Taxation Code.....

23,644

22,350

21,677

## Transfers to Other Funds:

826201 Habitat Conservation Fund per Item 3640-311-235, Budget Acts

of 1992, 93 and 94.....

-2,090

-3,508

-3,402

826205 Habitat Conservation Fund per Item 3640-011-235, Budget Act

of 1993.....

-1,156

-

-

Totals, Transfers to Other Funds.....

-\$3,246

-\$3,508

-\$3,402

Totals, Transfers.....

\$20,398

\$18,842

\$18,275

Totals, Revenues and Transfers.....

\$21,143

\$19,192

\$18,425

Totals, Resources.....

\$29,199

\$23,081

\$19,309

## EXPENDITURES

## Disbursements:

## 3030 Secretary for Resources:

State Operations.....

76

24

-

## 3340 California Conservation Corps:

State Operations.....

226

234

234

## 3540 Department of Forestry and Fire Prevention:

State Operations.....

606

331

320

## 3600 Department of Fish and Game:

State Operations.....

7,267

6,914

6,248

Capital Outlay.....

936

-

-

## 3790 Department of Parks and Recreation:

State Operations.....

12,943

11,732

10,893

Capital Outlay.....

2,500

100

-

## 3860 Department of Water Resources:

State Operations.....

-

1,000

-

Capital Outlay.....

-

1,087

-

## 3940 State Water Resources Control Board:

State Operations.....

756

775

775

Totals, Disbursements.....

\$25,310

\$22,197

\$18,470

FUND BALANCE.....

\$3,889

\$884

\$839

## 236 Unallocated Account, Cigarette and Tobacco

## Products Surtax Fund

BEGINNING BALANCE.....

\$31,591

-\$10,210

-

Prior year adjustments.....

-18,412

-

-

Balance, Adjusted.....

\$13,179

-\$10,210

-

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

## Receipts:

Revenues:	1993-94	1994-95	1995-96
150300 Income from surplus money investments .....	\$969	\$100	\$100
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	118,220	111,751	108,382
Transfers to Other Funds:			
826200 Habitat Conservation Fund per Fish and Game Code Section 2795A .....	-11,874	-11,175	-10,838
831302 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991 .....	-1,000	-1,000	-1,000
830900 Perinatal Insurance Fund per Chapter 278, Section 21.50, Budget Act of 1992 .....	-39,000		
830901 Perinatal Insurance Fund per Chapter 195, Statutes of 1994 .....	-	-39,000	-39,000
800000 Totals, Transfers to Other Funds .....	-51,874	-51,175	-50,838
Totals, Transfers .....	\$66,346	\$60,576	\$57,544
Totals, Revenues and Transfers .....	\$67,315	\$60,676	\$57,644
Totals, Resources .....	\$80,494	\$50,466	\$57,644

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:			
State Operations .....	4,258	2,352	2,836
Local Assistance .....	85,724	47,649	53,194
6110 Department of Education:			
Local Assistance .....	463	260	313
9900 Statewide General Administrative (Pro Rata):			
State Operations .....	259	205	126
Totals, Disbursements .....	\$90,704	\$50,466	\$56,469

## FUND BALANCE

	-10,210	-	\$1,175
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## 306 Safe Drinking Water Account, General Fund

## BEGINNING BALANCE

Prior year adjustment .....	\$784	\$1,344	\$333
Balance, Adjusted .....	-538	-	-
	\$246	\$1,344	\$333

## REVENUES AND TRANSFERS

## Receipts:

Revenues:			
125600 Other regulatory fees .....	6,825	6,500	7,000
150300 Income from surplus money investments .....	68	1	1
Totals, Revenues .....	\$6,893	\$6,501	\$7,001
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-68	-	-
Totals, Revenues and Transfers .....	\$6,825	\$6,501	\$7,001
Totals, Resources .....	\$7,071	\$7,845	\$7,334

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:			
State Operations .....	5,727	7,512	7,301

## FUND BALANCE

	\$1,344	\$333	\$33
--	---------	-------	------

## 335 Registered Environmental Health Specialist Fund

## BEGINNING BALANCE

Prior year adjustment .....	\$10	\$31	\$18
Balance, Adjusted .....	5	-	-
	\$15	\$31	\$18

## REVENUES AND TRANSFERS

## Receipts:

Revenues:			
125600 Other regulatory fees .....	200	147	198
150300 Income from surplus money investments .....	7	7	7
Totals, Revenues .....	\$207	\$154	\$205
Totals, Resources .....	\$222	\$185	\$223

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

1993-94

\$191

1994-95

\$167

1995-96

\$153

FUND BALANCE .....

\$31

\$18

\$70

## 478 Mosquitoborne Disease Surveillance Account

BEGINNING BALANCE .....

\$17

\$37

\$33

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....

1

2

2

161400 Miscellaneous revenue .....

33

21

21

Totals, Revenues .....

\$34

\$23

\$23

Totals, Resources .....

\$51

\$60

\$56

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

14

27

28

FUND BALANCE .....

\$37

\$33

\$28

## 486 Emergency Clean Water Grant Fund

BEGINNING BALANCE .....

-

\$3

\$3

Prior year adjustment .....

\$1

-

-

Reserves, Adjusted .....

\$1

\$3

\$3

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

161400 Miscellaneous revenue .....

2

-

-

Totals, Resources .....

\$3

\$3

\$3

FUND BALANCE .....

\$3

\$3

\$3

Reserve for economic uncertainties .....

3

3

3

## 693 Emergency Services and Supplemental Payments Fund \*

BEGINNING BALANCE .....

\$10,508

\$10,264

\$10,161

Prior year adjustment .....

20,659

-

-

Balance, Adjusted .....

\$31,167

\$10,264

\$10,161

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

250300 Income from surplus money investment .....

3,857

-

-

299500 Other (External) Local Government .....

177,000

-

-

Totals, Operating Revenues .....

\$180,857

-

-

Totals, Resources .....

\$212,024

\$10,264

\$10,161

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

94

103

117

Local Assistance .....

201,621

-

-

4270 California Medical Assistance Commission:

State Operations .....

24

-

-

9900 Statewide General Administrative (Pro Rata) .....

21

-

-

Totals, Disbursements .....

\$201,760

\$103

\$117

FUND BALANCE .....

\$10,264

\$10,161

\$10,044



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

823 California Alzheimer's Disease and Related  
Disorders Research Fund <sup>e</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$12	-	-
Prior year adjustment.....	31	-	-
Balance Adjusted.....	\$43	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
299000 Other.....	290	\$290	\$290
Totals, Resources.....	\$333	\$290	\$290
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board:			
State Operations.....	7	33	33
4260 Department of Health Services:			
State Operations.....	326	257	242
Totals, Disbursements.....	\$333	\$290	\$275
FUND BALANCE.....	-	-	\$15

834 Medi-Cal Inpatient Payment Adjustment Fund <sup>e</sup>

BEGINNING BALANCE.....	\$107,100	\$117,748	\$30,654
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
299000 Other (Intergovernmental transfer).....	1,674,516	1,587,291	1,336,241
250300 Income from Surplus Money Investments.....	20,654	-	-
Totals, Revenues.....	\$1,695,170	\$1,587,291	\$1,336,241
Totals, Resources.....	\$1,802,270	\$1,705,039	\$1,366,895
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations.....	529	778	757
Local Assistance.....	1,683,993	1,673,607	1,335,484
Totals, Disbursements.....	\$1,684,522	\$1,674,385	\$1,336,241
FUND BALANCE.....	\$117,748	\$30,654	\$30,654

896 County Medical Services Program Account, County  
Health Services Fund <sup>e</sup>

BEGINNING BALANCE.....	\$6,921	\$33,059	\$39,710
Prior year adjustments.....	12,369	-	-
Balance, Adjusted.....	\$19,290	\$33,059	\$39,710
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
215000 Income from investments.....	959	959	959
261900 Escheat of unclaimed checks and warrants.....	10	-	-
299000 Other revenue—cost recoveries.....	1,039	1,110	1,126
299000 Other (county participation fees).....	5,459	5,459	5,459
299000 Other (county realignment revenues).....	85,273	90,255	94,425
200000 Totals, Revenues.....	\$92,740	\$97,783	\$101,969
Totals, Resources.....	\$112,030	\$130,842	\$141,679
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance).....	116,226	123,999	125,932
(Healthcare for Indigent Program (CHIP) contributions excluded)....	(-473)	(-429)	(-429)

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Expenditure Reductions:			
4260 Department of Health Services:			
Local Assistance:			
Less funding provided by:			
General Fund	1993-94	1994-95	1995-96
State Legalization Impact Assistance Grant (SLIAG) Fund	-\$20,237	-\$20,237	-\$20,237
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-5,000	-612	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-4,961	-4,961	-4,961
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-1,986	-1,986	-1,986
	-5,071	-5,071	-5,071
Total Expenditure Reductions	-\$37,255	-\$32,867	-\$32,255
Totals, Disbursements	\$78,971	\$91,132	\$93,677
FUND BALANCE	\$33,059	\$39,710	\$48,002
899 County Health Services Account, County Health Services Fund <sup>e</sup>			
BEGINNING BALANCE	-	\$399	\$399
Prior year adjustments	\$354	-	-
Balance, Adjusted	\$354	\$399	\$399
REVENUES AND TRANSFERS			
Receipts:			
250300 Income from surplus money investments	45	-	-
Totals, Resources	\$399	\$399	\$399
FUND BALANCE	\$399	\$399	\$399
900 Local Health Capital Expenditure Account, County Health Services Fund <sup>e</sup>			
BEGINNING BALANCE	\$72	\$1,228	\$1,211
Prior year adjustments	984	-	-
Balance, Adjusted	\$1,056	\$1,228	\$1,211
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
200500 External: Local Government	147	-	-
215000 Income Invest	25	-	-
Totals, Revenues	\$172	-	-
Totals, Resources	\$1,228	\$1,228	\$1,211
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	-	17	17
FUND BALANCE	\$1,228	\$1,211	\$1,194
942 Health Facilities Citation Penalties Account, Special Deposit Fund <sup>e</sup>			
BEGINNING BALANCE	\$732	\$3,260	\$3,260
Prior year adjustments	306	-	-
Balance, Adjusted	\$1,038	\$3,260	\$3,260
REVENUES AND TRANSFERS			
Receipts:			
217400 Fines and Penalties External: Federal Certification	286	-	-
217600 Fines and Penalties External: State Licensing	1,936	1,000	1,000
Totals, Revenues	\$2,222	\$1,000	\$1,000
Totals, Resources	\$3,260	\$4,260	\$4,260

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:	1993-94	1994-95	1995-96
State Operations .....	-	\$1,000	\$1,209
FUND BALANCE .....	\$3,260	\$3,260	\$3,051

945 California Breast Cancer Research Fund <sup>e</sup>

BEGINNING BALANCE .....	\$305	\$339	\$427
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## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
216000 Fees and Licenses .....	295	295	295
Totals, Resources .....	\$600	\$634	\$722

## EXPENDITURES

Disbursements:			
1730 Franchise Tax Board:			
State Operations .....	5	5	5
4260 Department of Health Services:			
State Operations .....	256	202	170
Totals, Disbursements .....	\$261	\$207	\$175
FUND BALANCE .....	\$339	\$427	\$547

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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## 94 CAPITAL OUTLAY

The Department of Health Services owns and operates laboratory and office facilities at four locations in California: Berkeley, Los Angeles, Fairfield, and Fresno. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State and provides laboratory reference and testing services.

The Department has begun implementation of the recommendations presented in its 10-year Laboratory Facilities Plan through development of a phased laboratory facility in Richmond.

## PROGRAM ELEMENTS

## Major Projects

94.60 RICHMOND LABORATORY			
94.60.030 Phase I Replacement Laboratory Facilities, Richmond .....	-	\$54,500	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	\$54,500	-
660 Public Building Construction Fund .....	-	54,500	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 754 Public Safety Bond (1994)

## APPROPRIATIONS

301 Budget Act appropriation .....	-	\$1,500	-
Unexpended balance, estimated savings (bond measure failed) .....	-	-1,500	-
TOTALS, EXPENDITURES .....	-	-	-

660 Public Building Construction Fund <sup>s</sup>

Chapter 1173, Statutes of 1994 <sup>1</sup> (expenditures) .....	-	\$54,500	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	-	\$54,500	-

<sup>1</sup> Chapter 1173, Statutes of 1994 reallocated lease revenue authority from Ch. 1584, Statutes of 1990.



## 4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

## Program Objectives Statement

The purpose of the Commission is to negotiate contracts with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's objective is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are: the negotiation of contracts with hospitals for inpatient services statewide; the development and negotiation of contracts with county health systems; and the development and negotiation of contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

In 1993-94, the Commission was involved in 279 negotiations and renegotiations of inpatient hospital contracts involving 205 hospitals. Since 1987, the Commission also has been responsible for continued negotiations with the San Mateo Health Plan and its prepaid, at-risk contract for health care services for Medi-Cal beneficiaries.

The Governor's initiative in 1991-92 to expand the use of managed care in Medi-Cal, embodied in Chapter 95, Statutes of 1991, has increased substantially the Commission's activities with county health systems and health care plans. In 1994, a Geographic Managed Care System for Medi-Cal beneficiaries was implemented in Sacramento County, and a new County Organized Health System was implemented in Solano County. County Organized Health Systems also are to commence operation during 1995 in Orange and Santa Cruz counties. Chapter 631, Statutes of 1994, designated San Diego County as a second Geographic Managed Care site. (The Santa Barbara Health Initiative, another County Organized Health System, is not under the contracting jurisdiction of the Commission.)

## Authority

Chapter 329, Statutes of 1982; Chapter 996, Statutes of 1989; and Chapter 95, Statutes of 1991, as amended.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Medical Assistance Commission .....	20.4	25.0	25.0	\$1,620	\$2,232	\$2,310
001 General Fund .....				767	1,116	1,155
693 Emergency Services and Supplemental Payments Fund ° .....				24	-	-
995 Reimbursements .....				829	1,116	1,155

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	20.4	26.4	26.4	\$1,040	\$1,491	\$1,555
Total Adjustments .....	-	-	-	-	15	30
Estimated Salary Savings .....	-	-1.4	-1.4	-	-50	-50
Net Totals, Salaries and Wages .....	20.4	25.0	25.0	\$1,040	\$1,456	\$1,535
Staff Benefits .....	-	-	-	208	289	295
Totals, Personal Services .....	20.4	25.0	25.0	\$1,248	\$1,745	\$1,830
OPERATING EXPENSES AND EQUIPMENT .....				\$372	\$487	\$480
TOTALS, EXPENDITURES .....				\$1,620	\$2,232	\$2,310

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,039	\$1,078	\$1,155
Allocation for employee compensation .....	14	-	-
Reduction per Section 15.50 .....	-	-4	-
Allocation for Commissioners salary increase per Welfare and Institutions Code Section 14165.8 .....	-	42	-
Totals Available .....	\$1,053	\$1,116	\$1,155
Unexpended balance, estimated savings .....	-286	-	-
TOTALS, EXPENDITURES .....	\$767	\$1,116	\$1,155

## 693 Emergency Services and Supplemental Payments Fund °

APPROPRIATIONS			
Transfer from Department of Health Services Item 4260-001-693, Budget Act of 1991, per Provision 3 .....	\$25	-	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$24	-	-

## 4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

	995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....		\$829	\$1,116	\$1,155
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$1,620	\$2,232	\$2,310

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers programs which provide health coverage through private health plans to certain groups without health insurance. In addition, the Board develops policy and recommendations on providing health insurance to the over 6 million Californians who have no coverage.

The Board consists of seven members, two of whom are ex-officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency and the Secretary of the Health and Welfare Agency and five of whom are voting members. Of the voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

## Authority

Part 6.5 of Division 2 of the Insurance Code; Chapter 278, Statutes of 1991; Chapter 1128, Statutes of 1992; Chapter 1146, Statutes of 1993; and Chapter 195, Statutes of 1994.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Major Risk Medical Insurance Program .....	6.2	6.0	6.0	\$27,610	\$35,909	\$30,000
20 Access for Infants and Mothers Program .....	3.9	5.9	5.9	77,405	82,833	162,563
30 Health Insurance Plan of California .....	3.3	3.9	3.9	3,116	2,737	2,751
TOTALS, PROGRAMS .....	13.4	15.8	15.8	\$108,131	\$121,479	\$195,314
001 General Fund .....				-	-	14,317
309 Perinatal Insurance Fund .....				77,405	81,833	67,329
313 Major Risk Medical Insurance Fund .....				27,610	35,909	30,000
942 Perinatal Contribution Account, Special Deposit Fund .....				-	1,000	-
957 Voluntary Alliance Uniting Employers Fund .....				3,116	2,723	2,751
995 Reimbursements .....				-	14	80,917

## 10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)

## Program Objectives Statement

The objective of this program is to provide health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable"—at high risk of needing costly care. The program procures coverage for subscribers, currently through seven health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund. The program first offered coverage in March of 1991.

## Authority

Part 6.5 of Division 2 of the Insurance Code.

## 20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

## Program Objectives Statement

The objective of this program is to provide comprehensive health care to pregnant women and their babies and to educate women about the dangers of tobacco use. Eligible women currently are those pregnant women whose family income is between 200 percent and 250 percent of the Federal Poverty Level. Those with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The program provides subsidized coverage through ten health plans and covers eligible women through their pregnancy to 60 days post partum and babies up to their second birthday.

The Administration will propose legislation and seek federal approval to expand this program through use of federal matching funds.

## Authority

Chapter 278, Statutes of 1991, as amended by Chapter 195, Statutes of 1994.

## 30 HEALTH INSURANCE PLAN OF CALIFORNIA (HIPC)

## Program Objectives Statement

The objective of this program is to make health insurance more affordable for small employers by establishing a state purchasing pool from which small employers can purchase their health insurance. Under the Health Insurance Plan of California, the Board contracts with twenty-one health plans to provide coverage. The HIPC opened for enrollment on July 1, 1993. The costs of the purchasing pool are paid by small employer premiums. However, start up costs for the purchasing pool have been financed by a loan from the Major Risk Medical Insurance Fund as allowed by statute. Repayment of the startup loan will begin in 1996-97.

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## Authority

Chapter 1128, Statutes of 1992.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 MAJOR RISK MEDICAL INSURANCE PROGRAM

	1993-94	1994-95	1995-96
State Operations:			
313 Major Risk Medical Insurance Fund .....	\$793	\$797	\$684
Totals, State Operations .....	\$793	\$797	\$684
Local Assistance:			
313 Major Risk Medical Insurance Fund .....	26,817	35,112	29,316
Totals, Local Assistance .....	\$26,817	\$35,112	\$29,316

## PROGRAM REQUIREMENTS

## 20 ACCESS FOR INFANTS AND MOTHERS

State Operations:			
309 Perinatal Insurance Fund .....	\$564	\$706	\$729
Totals, State Operations .....	\$564	\$706	\$729
Local Assistance:			
001 General Fund .....	-	-	14,317
309 Perinatal Insurance Fund .....	76,841	81,127	66,600
942 Perinatal Contribution Account .....	-	1,000	-
995 Reimbursements .....	-	-	80,917
Totals, Local Assistance .....	\$76,841	\$82,127	\$161,834

## PROGRAM REQUIREMENTS

## 30 HEALTH INSURANCE PLAN OF CALIFORNIA

State Operations:			
957 Voluntary Alliance Uniting Employers Fund .....	\$202	\$323	\$351
995 Reimbursements .....	-	14	-
Totals, State Operations .....	\$202	\$337	\$351
Local Assistance:			
957 Voluntary Alliance Uniting Employers Fund .....	2,914	2,400	2,400
Totals, Local Assistance .....	\$2,914	\$2,400	\$2,400

## TOTAL EXPENDITURES

State Operations .....	\$1,559	\$1,840	\$1,764
Local Assistance .....	106,572	119,639	193,550
TOTALS, EXPENDITURES .....	\$108,131	\$121,479	\$195,314

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	13.4	15.9	15.9	\$691	\$762	\$774
Total Adjustments .....	-	-	-	-	12	23
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-3
Net Totals, Salaries and Wages .....	13.4	15.8	15.8	\$691	\$772	\$794
Staff Benefits .....	-	-	-	152	152	143
Totals, Personal Services .....	13.4	15.8	15.8	\$843	\$924	\$937
OPERATING EXPENSES AND EQUIPMENT .....				\$716	\$916	\$827
TOTALS, EXPENDITURES .....				\$1,559	\$1,840	\$1,764



## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 309 Perinatal Insurance Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$687	\$701	\$729
Allocation for employee compensation .....	8	5	
Totals Available.....	\$695	\$706	\$729
Unexpended balance estimated savings .....	- 131	-	-
TOTALS, EXPENDITURES.....	\$564	\$706	\$729

## 313 Major Risk Medical Insurance Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$831	\$792	\$684
Allocation for employee compensation .....	8	5	
Chapter 1128, Statutes of 1992 (loan to Voluntary Alliance Uniting Employers Fund) .....	(3,366)	(2,134)	-
Totals Available.....	\$839	\$797	\$684
Unexpended balance, estimated savings.....	- 46	-	-
TOTALS, EXPENDITURES.....	\$793	\$797	\$684

## 957 Voluntary Alliance Uniting Employers Fund \*

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$266	\$321	\$351
Allocation for employee compensation .....	2	2	
Totals Available.....	\$268	\$323	\$351
Unexpended balance, estimated savings.....	- 66	-	-
TOTALS, EXPENDITURES.....	\$202	\$323	\$351

## 995 Reimbursements

Reimbursements .....	-	\$14	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,559	\$1,840	\$1,764

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
Major Risk Medical Insurance Program—Provider Contracts.....	\$26,817	\$35,112	\$29,316
Access for Infants and Mothers Program—Provider Contracts .....	76,841	82,127	161,834
Health Insurance Plan of California—Provider Contracts.....	2,914	2,400	2,400
TOTALS, EXPENDITURES.....	\$106,572	\$119,639	\$193,550

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Pending legislation (transfer to Perinatal Insurance Fund) (expenditures).....	-	-	\$14,317
232 Hospital Service Account, Cigarette and Tobacco Product Surtax			
APPROPRIATIONS			
Chapter 195, Statutes of 1994, Sections 53(d) and 54(d) for transfer to the Perinatal Insurance Fund (expenditures) .....	-	(\$4,939)	(\$4,939)
233 Physician Service Account, Cigarette and Tobacco Product Surtax			
APPROPRIATIONS			
Chapter 195, Statutes of 1994, Sections 53(f) and 54(f) for transfer to the Perinatal Insurance Fund (expenditures) .....	-	(\$13,676)	(\$13,676)

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**

<b>234 Research Account, Cigarette and Tobacco Product Surtax</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
APPROPRIATIONS			
Chapter 195, Statutes of 1994, Sections 53(p) and 54(o) for transfer to the Perinatal Insurance Fund (expenditures) .....	-	(\$11,000)	(\$11,000)
<b>236 Unallocated Account, Cigarette and Tobacco Product Surtax</b>			
APPROPRIATIONS			
Chapter 195, Statutes of 1994, Sections 53(h) and 54(h) for transfer to the Perinatal Insurance Fund (expenditures) .....	-	(\$39,000)	(\$39,000)
<b>309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12699—AIM .....	\$76,841	\$81,127	\$66,600
Pending legislation (transfer from General Fund) .....	-	-	14,317
Totals Available .....	\$76,841	\$81,127	\$80,917
Less funding provided by General Fund .....	-	-	-14,317
TOTALS, EXPENDITURES .....	\$76,841	\$81,127	\$66,600
<b>313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739 (expenditures)—MRMIP .....	\$26,817	\$35,112	\$29,316
<b>942 Perinatal Contribution Account °</b>			
APPROPRIATIONS			
Government Code, Section 16370 (expenditures)—AIM .....	-	\$1,000	-
<b>957 Voluntary Alliance Uniting Employers Fund °</b>			
APPROPRIATIONS			
Insurance Code Section 10749 (expenditures)—HIPC .....	\$2,914	\$2,400	\$2,400
<b>995 Reimbursements</b>			
Reimbursements (pending legislation) .....	-	-	\$80,917
TOTALS EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$106,572	\$119,639	\$193,550
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$108,131	\$121,479	\$195,314

**FUND CONDITION STATEMENT****309 Perinatal Insurance Fund**

BEGINNING BALANCE .....	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
	\$31,208	\$11,418	\$700
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue .....	-	2,500	2,500
Transfers from Other Funds:			
323200 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(f) and Section 28(e) .....	4,939	-	-
323200 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund Chapter 195, Statutes of 1994, Section 53(d) and 54(d) .....	-	4,939	4,939
323300 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(h) and Section 28(g) .....	13,676	-	-
323300 Physician Services Account, Cigarette and Tobacco Products Surtax Fund Chapter 195, Statutes of 1994, Section 53(f) and 54(f) .....	-	13,676	13,676
323400 Research Account, Cigarette and Tobacco Products Surtax Fund per Chapter 195, Statutes of 1994, Section 53(p) and 54(o) .	-	11,000	11,000
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(k) and Section 28(i) .....	39,000	-	-
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund Chapter 195, Statutes of 1994, Section 53(h) and 54(h) .	-	39,000	39,000
Totals, Transfers from Other Funds .....	\$57,615	\$68,615	\$68,615
Totals, Revenues and Transfers .....	\$57,615	\$71,115	\$71,115
Totals, Resources .....	\$88,823	\$82,533	\$71,815

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## EXPENDITURES

## Disbursements:

## 4280 Managed Risk Medical Insurance Board:

State Operations .....	1993-94	1994-95	1995-96
Local Assistance .....	\$564	\$706	\$729
	76,841	81,127	80,917

Totals, Disbursements .....	\$77,405	\$81,833	\$81,646
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## Expenditure Reduction:

## 4280 Managed Risk Medical Insurance Board:

Local Assistance .....			
Less funding provided by General Fund .....	-	-	-14,317

TOTALS, EXPENDITURES .....	\$77,405	\$81,833	\$67,329
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FUND BALANCE .....	\$11,418	\$700	\$4,486
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Reserve for claim payments .....	11,418	600	4,386
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Reserve for economic uncertainties .....	-	100	100
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## 313 Major Risk Medical Insurance Fund

BEGINNING BALANCE .....	\$12,119	\$11,143	\$3,100
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## REVENUES AND TRANSFERS

## Transfers from Other Funds:

## 323201 Hospital Services Account, Cigarette and Tobacco Products

Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6 .....	18,000	18,000	18,000
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## 323301 Physician Services Account, Cigarette and Tobacco Products

Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6 .....	11,000	11,000	11,000
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## 323602 Unallocated Account, Cigarette and Tobacco Products Surtax

Fund per Chapter 278, Statutes of 1991, Section 11.6 .....	1,000	1,000	1,000
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Totals, Transfers from Other Funds .....	\$30,000	\$30,000	\$30,000
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## Transfer to Other Funds:

## 895700 Voluntary Alliance Uniting Employers Fund per Chapter 1128,

Statutes of 1992 .....	-3,366	-2,134	-
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Totals, Revenues and Transfers .....	\$26,634	\$27,866	\$30,000
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Totals, Resources .....	\$38,753	\$39,009	\$33,100
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## EXPENDITURES

## Disbursements:

## 4280 Managed Risk Medical Insurance Board:

State Operations .....	793	797	684
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Local Assistance .....	26,817	35,112	29,316
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Totals, Disbursements .....	\$27,610	\$35,909	\$30,000
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FUND BALANCE .....	\$11,143	\$3,100	\$3,100
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Reserve for claim payments .....	11,143	3,000	3,000
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Reserve for economic uncertainties .....	-	100	100
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942 Perinatal Contribution Account <sup>e</sup>

BEGINNING BALANCE .....	-	-	-
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## Appropriated revenues:

Other .....	-	\$1,000	-
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Totals, Resources .....	-	\$1,000	-
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## Disbursements:

## 4280 Managed Risk Medical Insurance Board:

Local Assistance .....	-	1,000	-
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Totals, Disbursements .....	-	\$1,000	-
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FUND BALANCE .....	-	-	-
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957 Voluntary Alliance Uniting Employers Fund <sup>e</sup>

BEGINNING BALANCE .....	-	\$750	\$1,461
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## Appropriated Revenues:

299000 Other .....	\$500	1,300	1,800
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**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**

		1993-94	1994-95	1995-96
Transfers from Other Funds:				
331300 Major Risk Medical Insurance Fund per Chapter 1128, Statutes of 1992, Insurance Code Section 10749 .....		\$3,366	\$2,134	—
Totals, Revenues and Transfers .....		\$3,866	\$3,434	\$1,800
Totals, Resources .....		\$3,866	\$4,184	\$3,261
<b>EXPENDITURES</b>				
Disbursements:				
4280 Managed Risk Medical Insurance Board:				
State Operations .....		202	323	351
Local Assistance .....		2,914	2,400	2,400
Totals, Disbursements .....		\$3,116	\$2,723	\$2,751
FUND BALANCE .....		\$750	\$1,461	\$510

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES**

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to ensure coordination of services to persons with developmental disabilities; to ensure that such services are planned and provided as part of a continuum of care which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these goals without dislocating persons with developmental disabilities from their home communities.

The Department has established goals derived from the Lanterman Developmental Disabilities Services Act to provide a framework for departmental operations. The department's goals are to:

1. Provide opportunities for people with developmental disabilities and their families to have a leadership role in the design and maintenance of the service system and be involved in all decisions that affect their lives.
2. Ensure that individuals with developmental disabilities are supported in the community living options of their choice and have a variety of options from which to choose.
3. Promote opportunities for individuals with developmental disabilities to receive their education through full-inclusion with their nondisabled peers.
4. Promote the development of programs to prevent the onset or lessen the impact of developmental disabilities.
5. Promote opportunities for people with developmental disabilities to be either competitively employed in integrated work settings or achieve a valued role in integrated settings.
6. In partnership with consumers, their families, advocates, and providers of service, improve the quality of life for individuals through a consumer-focused quality assurance system.
7. Ensure that services and supports provided maximize use of community and natural supports, are effective in meeting individual needs, and are cost-effective.
8. Ensure that the developmental disabilities service system is free of discrimination in the provision of services.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards and procedures within which the Developmental Services Program operates; monitors, reviews and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through seven State developmental centers and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care and treatment to persons eligible for developmental services through three programs: Community Services, Developmental Centers and Administration.

**Authority**

Welfare and Institutions Code, Divisions 4, 6, and 7.  
Health and Safety Code, Division 25.

**SUMMARY OF PROGRAM REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Community Services Program .....	58.0	72.3	68.9	\$776,850	\$847, 565	\$958,583
20 Developmental Centers Program ....	10,340.1	9,816.7	9,009.6	596,836	605,372	585,640
35 Administration .....	243	249.8	232.2	14,483	15,727	15,819
Distributed Administration .....	—	—	—	—14,483	—15,727	—15,819
98 State-Mandated Local Program .....	—	—	—	393	607	419
<b>TOTALS, PROGRAMS .....</b>	<b>10,641.1</b>	<b>10,138.8</b>	<b>9,310.7</b>	<b>\$1,374,079</b>	<b>\$1,453,544</b>	<b>\$1,544,642</b>
001 General Fund <sup>1</sup> .....				577,266	601,041	503,257
036 Special Account for Capital Outlay .....				4,152	—	—
172 Developmental Disabilities Program Development Fund .....				2,369	2,374	2,133
496 Developmental Disabilities Services Fund .....				50	26	26
814 Lottery Education Fund .....				605	559	329
890 Federal Trust Fund .....				25,145	35,786	146,952
995 Reimbursements .....				764,492	813,758	891,945

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATIONS(S) WITH APPROPRIATIONS.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****10 COMMUNITY SERVICES PROGRAM****Program Objectives Statement**

The primary objective of the Community Services Program is to develop and maintain a complete continuum of care for persons eligible for developmental services who reside in the community. The program ensures that various sections of Division 4.5 of the Welfare and Institutions Code are implemented, including those which mandate case finding and management, provision of services, prevention activities, and development of new community programs and other activities. Implementation is provided by contracting with 21 private, non-profit agencies (regional centers) that arrange for services and by encouraging the development of quality community programs. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

**Major Budget Adjustments Proposed for 1995-96**

- An increase of \$96.7 million in the regional centers' budget to fund increased service utilization by existing clients, the third year impact of the Community Living Options, and the regional center Operations and Purchase of Service costs associated with an increase of 11,140 new community clients. The average number of community clients during Fiscal Year 1995-96 is projected to be 129,530.
- A decrease of \$3.1 million in the Community Supported Living Arrangements grant which expires on September 30, 1995.
- An increase of \$111 million in Title XX Social Security Trust Funds with a corresponding decrease in General Fund in the regional center budget.
- An increase of \$13.1 million General Fund to offset the elimination of Medi-Cal optional benefits for community clients in the regional center budget.
- An increase of \$1.8 million General Fund in the regional center budget to offset the reduction in SSI/SSP payments for clients in the Independent Living Program.

**Authority**

Welfare and Institutions Code, Divisions 4, 6, 7.  
Health and Safety Code, Division 25.

**20 DEVELOPMENTAL CENTERS PROGRAM****Program Objectives Statement**

The Department of Developmental Services is responsible for the operation of seven developmental centers: Agnews, Camarillo, Fairview, Lanterman, Porterville, Sonoma and Stockton. Programs for individuals with mental disabilities at Camarillo State Hospital/Developmental Center are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health. State developmental center services include care and supervision for all individuals on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and active treatment.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitation services in the most efficient, effective and least restrictive manner to all individuals referred to the State developmental centers by the regional centers, county mental health departments and/or the judicial system; and providing programs which assure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living for individuals in state developmental centers who have developmental disabilities.

The Residential Services Division provides central administrative and clinical management services to the seven developmental centers to assure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of developmental center operations, the development of community living options to ensure that individuals reside in the least restrictive settings possible, the assurance of integration between developmental center and community programs, and the assurance of compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

**Major Budget Adjustments Included for 1994-95**

- A reduction of 3.0 positions and \$472,000 to implement the mid-management level position reductions.
- A redirection of \$172,000 from the Workers' Compensation budget to establish four positions to expand cost savings programs associated with the Workers' Compensation program.

**Major Budget Adjustments Proposed for 1995-96**

- A decrease of \$16.2 million and 643.0 positions as a result of a decrease in the developmental centers' population.
- A \$1.8 million decrease and 45.0 positions as a result of a decrease in the developmental centers' mentally disabled population.
- A \$154,000 transfer in Lottery Funds from the Department of Developmental Services to the Department of Mental Health.
- A reduction of \$2.7 million and 144.9 non-level of care positions to reflect the continuing effort to reduce developmental center costs.
- An increase of \$3.9 million to provide salary savings relief.
- An increase of \$1.3 million to fund higher employer's contribution to the Public Employees Retirement System.
- A reduction of 3.0 positions and \$472,000 to implement the mid-management level reductions.
- An increase of \$3.5 million to pay holiday time pursuant to an arbitration decision.
- An increase of 2.8 million to cover the increased cost of unemployment insurance due to reductions in staffing.

**Authority**

Welfare and Institutions Code, Section 4440-4472.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEVELOPMENTAL CENTER IN CENTER POPULATION COUNT  
Developmentally Disabled

Last Wednesday of Fiscal Year

	6/87	6/88	6/89	6/90	6/91	6/92	6/93	6/94	Est. 6/95	Est. 6/96
Agnews.....	1,094	1,090	1,052	1,043	1,026	989	904	820	734	665
Camarillo.....	563	551	574	568	600	586	574	551	500	452
Fairview.....	968	1,036	1,058	1,100	1,088	1,080	1,060	998	916	828
Napa.....	38	-	-	-	-	-	-	-	-	-
Lanterman.....	1,064	1,063	1,061	1,075	1,069	1,048	1,001	956	871	788
Porterville.....	1,157	1,129	1,081	1,066	1,024	1,001	947	828	740	670
Sonoma.....	1,345	1,357	1,336	1,335	1,346	1,304	1,272	1,214	1,123	1,015
Stockton.....	531	537	552	543	557	536	520	448	381	347
Totals, Developmentally Disabled.....	6,760	6,763	6,714	6,730	6,710	6,544	6,278	5,815	5,265	4,765
Changes from Preceding Year.....	-87	3	-49	16	-20	-166	-266	-463	-550	-500
	(-1.3%)	(0.04%)	(-0.7%)	(0.2%)	(-0.3%)	(-2.5%)	(-4.1%)	(-7.4%)	(-9.5%)	(-9.5%)

## 35 ADMINISTRATION

## Major Budget Adjustments Included for 1994-95

- A decrease of \$15,000 to implement the mid-level management reductions.

## Major Budget Adjustments Proposed for 1995-96

- A decrease of \$15,000 to implement the mid-level management reductions.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for four ongoing mandates is proposed for inclusion in the Budget Act.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 COMMUNITY SERVICES PROGRAM

	1993-94	1994-95	1995-96
State Operations (headquarters):			
001 General Fund.....	\$8,737	\$9,959	\$9,961
172 Developmental Disabilities Program Development Fund.....	221	233	233
496 Developmental Disabilities Services Fund.....	50	-	-
890 Federal Trust Fund.....	24,108	2,165	2,165
995 Reimbursements.....	967	606	786
Totals, State Operations (headquarters).....	\$34,083	\$12,963	\$13,145
Local Assistance:			
001 General Fund.....	525,653	543,069	446,704
172 Developmental Disabilities Program Development Fund.....	2,148	2,141	1,900
496 Developmental Disabilities Services Fund.....	-	26	26
890 Federal Trust Fund.....	-	32,536	143,702
995 Reimbursements.....	214,966	256,830	353,106
Totals, Local Assistance.....	\$742,767	\$834,602	\$945,438

## ELEMENT REQUIREMENTS

10.10.010 Operations.....	150,303	168,806	183,101
10.10.020 Purchase of Service.....	590,208	631,060	723,928
10.10.050 Administration.....	34,083	12,963	13,145
10.10.060 Early Intervention Program.....	-	32,536	37,048
10.20.010 Program Development.....	2,256	2,200	1,361

## PROGRAM REQUIREMENTS

## 20 DEVELOPMENTAL CENTERS

State Operations (headquarters):			
001 General Fund.....	\$11,259	\$12,590	\$12,590
995 Reimbursements.....	846	1,161	1,161
Totals, State Operations (headquarters).....	\$12,105	\$13,751	\$13,751



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

State Operations (developmental centers):			
001 General Fund	1993-94	1994-95	1995-96
036 Special Account for Capital Outlay	\$31,224	\$34,816	\$33,583
814 Lottery Education Fund	4,152	-	-
890 Federal Trust Fund	605	559	329
995 Reimbursements	1,037	1,085	1,085
	547,713	555,161	536,892
Totals, State Operations (developmental centers)	\$584,731	\$591,621	\$571,889
<b>PROGRAM REQUIREMENTS</b>			
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>			
Chapter 694/75—Developmentally Disabled-Attorney Fees	\$160	\$165	\$170
Chapter 1253/80—Mentally Retarded Defendants	89	92	95
Chapter 1304/80—Conservatorships	81	84	87
Chapter 644/80—Judicial Proceedings for the Mentally Ill	63	65	67
Late Enactment of the 1992 Budget Act (Ch. 241/93):			
(a) Ch. 1357/76—Guardianship/Conservatorship Filing	-	201	-
Totals, Local Assistance	\$393	\$607	\$419
<b>TOTALS, EXPENDITURES</b>			
State Operations	\$630,919	\$618,335	\$598,785
Local Assistance	743,160	835,209	945,857
Totals, Expenditures	\$1,374,079	\$1,453,544	\$1,544,642

**SUMMARY BY OBJECT****1 STATE OPERATIONS****Headquarters**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions	325.2	393.8	393.8	\$14,135	\$17,227	\$17,487
Total Adjustments	-	-	-	-	248	480
Estimated Salary Savings	-	-29.5	-41.3	-	-1,046	-1,397
Net Totals, Salaries and Wages	325.2	364.3	352.5	\$14,135	\$16,429	\$16,570
Staff Benefits	-	-	-	3,751	4,474	4,488
Totals, Personal Services	325.2	364.3	352.5	\$17,886	\$20,903	\$21,058
OPERATING EXPENSES AND EQUIPMENT				\$28,302	\$5,811	\$5,838
TOTALS, EXPENDITURES (headquarters)				\$46,188	\$26,714	\$26,896

**Developmental Centers**

PERSONAL SERVICES						
Authorized Positions	10,315.9	10,464.4	10,464.4	\$354,053	\$376,978	\$382,487
Total Adjustments	-	1.0	-865.2	-	5,301	-11,627
Estimated Salary Savings	-	-690.9	-641.0	-	-25,259	-25,841
Net Totals, Salaries and Wages	10,315.9	9,774.5	8,958.2	\$354,053	\$357,020	\$345,019
Staff Benefits	-	-	-	115,954	110,689	107,156
Totals, Personal Services	10,315.9	9,774.5	8,958.2	\$470,007	\$467,709	\$452,175
OPERATING EXPENSES AND EQUIPMENT				\$114,724	\$123,912	\$119,714
TOTALS, EXPENDITURES (developmental centers)				\$584,731	\$591,621	\$571,889
TOTALS, EXPENDITURES (headquarters and developmental centers)				\$630,919	\$618,335	\$598,785

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (headquarters)	\$20,740	\$22,642	\$22,551
003 Budget Act appropriation (developmental centers)	14,809	17,177	16,535
Allocation for employee compensation (headquarters)	408	-	-

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

	1993-94	1994-95	1995-96
Allocation for employee compensation (developmental centers) .....	\$589	\$345	-
Reduction per Section 3.85 (headquarters) .....	-	-15	-
Reduction per Section 3.85 (developmental centers) .....	-	-21	-
Reductions per Section 15.50 (headquarters) .....	-	-76	-
Reductions per Section 15.50 (developmental centers) .....	-	-115	-
Transfer to Legislative Claims (9670) (headquarters) .....	-	-2	-
Transfer to Legislative Claims (9670) (developmental centers) .....	-33	-49	-
Totals Available (headquarters) .....	\$21,148	\$22,549	\$22,551
Totals Available (developmental centers) .....	\$15,365	\$17,337	\$16,535
Totals Available (developmental centers and headquarters) .....	\$36,513	\$39,886	\$39,086
Unexpended balance, estimated savings (headquarters) .....	-1,152	-	-
TOTALS, EXPENDITURES, HEADQUARTERS .....	\$19,996	\$22,549	\$22,551
TOTALS, EXPENDITURES, DEVELOPMENTAL CENTERS .....	\$15,365	\$17,337	\$16,535
TOTALS, EXPENDITURES .....	\$35,361	\$39,886	\$39,086
<b>001 General Fund—Proposition 98</b>			
APPROPRIATIONS			
004 Budget Act appropriation (developmental centers) .....	\$17,371	\$17,372	\$17,048
Allocation for employee compensation .....	185	107	-
Totals Available .....	\$17,556	\$17,479	\$17,048
Unexpended balance, estimated savings .....	-1,697	-	-
TOTALS, EXPENDITURES, Proposition 98 .....	\$15,859	\$17,479	\$17,048
TOTALS, EXPENDITURES, General Fund .....	\$51,220	\$57,365	\$56,134
<b>036 Special Account for Capital Outlay</b>			
APPROPRIATIONS			
003 Budget Act appropriation (expenditures) .....	\$4,152	-	-
<b>172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$221	\$233	\$233
Allocation for employee compensation .....	5	-	-
Totals Available .....	\$226	\$233	\$233
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$221	\$233	\$233
<b>496 Developmental Disabilities Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$99	-	-
Unexpended balance, estimated savings .....	-49	-	-
TOTALS, EXPENDITURES .....	\$50	-	-
<b>814 Lottery Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$572	\$483	\$329
Increased expenditure authority per Budget Act language .....	160	76	-
Unexpended balance, estimated savings .....	-127	-	-
TOTALS, EXPENDITURES .....	\$605	\$559	\$329
<b>890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (headquarters) .....	\$24,711	\$1,723	\$2,165
003 Budget Act appropriation (developmental centers) .....	990	1,085	1,085
Allocation for employee compensation (headquarters) .....	30	-	-
Transfer from Local Assistance per Provision 1 (headquarters) .....	-	442	-
Budget adjustment (headquarters) .....	-633	-	-
Budget adjustment (developmental centers) .....	47	-	-
TOTALS, EXPENDITURES (headquarters) .....	\$24,108	\$2,165	\$2,165
TOTALS, EXPENDITURES (developmental centers) .....	\$1,037	\$1,085	\$1,085
TOTALS, EXPENDITURES .....	\$25,145	\$3,250	\$3,250

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## 995 Reimbursements

	1993-94	1994-95	1995-96
Reimbursements (headquarters).....	\$1,813	\$1,767	\$1,947
Reimbursements (developmental centers) .....	547,713	555,161	536,892
TOTALS, REIMBURSEMENTS.....	\$549,526	\$556,928	\$538,839
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$630,919	\$618,335	\$598,785
Headquarters.....	46,188	26,714	26,896
Developmental Centers .....	584,731	591,621	571,889

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and Subventions.....	\$742,767	\$834,602	\$945,438
State Mandates .....	393	607	419
TOTALS, EXPENDITURES.....	\$743,160	\$835,209	\$945,857

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
101 Budget Act appropriation (community services) .....	\$507,939	\$543,089	\$446,704
295 Budget Act appropriation (state mandates) .....	-	-	419
Budget Act appropriation (transfer from state mandates).....	393	406	-
Chapter 241, Statutes of 1993 (state mandates) .....	201	-	-
Transfer to Legislative Claims (9670) (community services) .....	-75	-20	-
Transfer to Department of Rehabilitation per Budget Act Language (community services) .....	-2,899	-	-
Prior year balances available:			
Item 4300-101-001, Budget Act of 1992 as reappropriated by Item 4300-490, Budget Act of 1993 (community services) .....	21,358	-	-
Chapter 241, Statutes of 1993 (state mandates) .....	-	201	-
Totals Available.....	\$526,917	\$543,676	\$447,123
Balance available in subsequent years .....	-201	-	-
Unexpended balance, estimated savings.....	-670	-	-
TOTALS, EXPENDITURES.....	\$526,046	\$543,676	\$447,123

## 172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,368	\$2,141	\$1,900
Unexpended balance, estimated savings.....	-220	-	-
TOTALS, EXPENDITURES .....	\$2,148	\$2,141	\$1,900

## 496 Developmental Disabilities Services Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	\$26	\$26

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	-	\$32,978	\$143,702
Transfer to State Operation per Provision 1.....	-	-442	-
Totals, Expenditures .....	-	\$32,536	\$143,702

## 995 Reimbursements

Reimbursements .....	\$214,966	\$256,830	\$353,106
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$743,160	\$835,209	\$945,857
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,374,079	\$1,453,544	\$1,544,642



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## FUND CONDITION STATEMENT

## 172 Developmental Disabilities Program Development Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$785	\$437	\$298
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142200 Parental fees.....	1,950	2,141	1,900
150300 Income from surplus money investments.....	71	94	83
Totals, Revenues.....	\$2,021	\$2,235	\$1,983
Totals, Resources.....	\$2,806	\$2,672	\$2,281
EXPENDITURES			
Disbursements:			
4300 Developmental Disabilities Services Fund:			
State Operations.....	221	233	233
Local Assistance:			
Community Placement Programs.....	2,148	2,141	1,900
Totals, Expenditures.....	\$2,369	\$2,374	\$2,133
FUND BALANCE.....	\$437	\$298	\$148
Reserve for economic uncertainties.....	437	298	148

## 496 Developmental Disabilities Services Fund

BEGINNING BALANCE.....	\$103	\$61	\$43
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	2	2	2
152200 Rentals of State property.....	6	6	6
Totals, Revenues.....	\$8	\$8	\$8
Totals, Resources.....	\$111	\$69	\$51
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
State Operations.....	50	-	-
Local Assistance.....	-	26	26
Totals, Expenditures.....	\$50	\$26	\$26
FUND BALANCE.....	\$61	\$43	\$25
Reserve for economic uncertainties.....	61	43	25

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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## 55 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

55.20 CAMARILLO DEVELOPMENTAL CENTER/STATE  
HOSPITAL

55.20.280 Upgrade Fire Alarm System.....	-	\$246 <sup>PW</sup>	-
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## 55.55 SONOMA DEVELOPMENTAL CENTER

55.55.230 Water Treatment Facility.....	-	2,691 <sup>c</sup>	-
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55.55.250 Upgrade/Install Fire Alarm System.....	\$354 <sup>PWCK</sup>	40 <sup>Ck</sup>	-
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55.55.300 F/LS & EI, Non 24 hour Client Occupied Building.....	-	109 <sup>P</sup>	-
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## 55.65 STATEWIDE

Totals, Major Projects.....	-	-	-
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TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$354	\$3,086	-
001 General Fund.....	-	3,046	-
036 Special Account for Capital Outlay <sup>k</sup> .....	354	40	-

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>001 General Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	\$3,046	-
<b>036 Special Account for Capital Outlay<sup>k</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$394	-	-
Prior year balances available:				
Item 4300-301-036, Budget Act of 1993 .....		-	40	-
Balance available in subsequent years .....		-40		-
TOTALS, EXPENDITURES .....		\$354	\$40	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$354	\$3,086	-

## 4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), as the State's mental health authority, administers the Lanterman-Petris-Short Act, the Bronzan-McCorquodale Act and other State and federal statutes. DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville. In addition, the Department manages all treatment programs for approximately 400 mentally disabled patients at Camarillo State Hospital, while the Department of Developmental Services (DDS) administers the hospital, as well as the programs, for the developmentally disabled clients.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the Lanterman-Petris-Short (LPS) State Hospital beds to the counties. In 1991-92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties during the 1991-92 Fiscal Year, with full responsibility taken by the counties beginning July 1, 1992. DMH will continue to administer the State Hospitals. However, beginning with the 1992-93 fiscal year, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

## Authority

Welfare and Institutions Code, Divisions 4-8.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Community Services .....	122.0	143.7	141.3	\$377,254	\$438,963	\$481,554
20 Long Term Care Services .....	5,895.8	6,037.1	6,262.2	416,017	441,689	452,936
35.01 Departmental Administration .....	131.0	146.8	143.6	8,828	7,451	7,470
35.02 Distributed Departmental Administration .....	-	-	-	-8,828	-7,451	-7,470
98 State-Mandated Local Programs .....	-	-	-	109,899	22,179	21,541
TOTALS, PROGRAMS .....	6,148.8	6,327.6	6,547.1	\$903,170	\$902,831	\$956,031
001 General Fund <sup>1</sup> .....				336,338	315,536	412,602
036 Special Account for Capital Outlay .....				3,532	-	-
311 Traumatic Brain Injury Fund .....				500	500	500



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1993-94	1994-95	1995-96
360 State Mandates Claims Fund .....	-	\$1	-
814 Lottery Education Fund .....	-	-	\$230
888 State Legalization Impact Assistance Grant <sup>1</sup> .....	\$8,923	2,347	-
890 Federal Trust Fund <sup>1</sup> .....	50,798	62,311	44,067
942 Robert Wood Johnson Account, Special Deposit Fund .....	535	-	-
995 Reimbursements .....	502,544	522,136	498,632

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

## 10 COMMUNITY SERVICES

## Program Objectives Statement

The Community Services Program assists the counties in the provision of appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, the Community Services Program directly oversees state-funded community projects consistent with departmental priorities. These include Early Mental Health Initiative Projects, the Brain Damaged Adults Program, AIDS-related mental health services, the Traumatic Brain Injury Projects, services to Special Education Pupils, the Interagency System of Care for children (AB 377) and the System of Care Programs for adults (AB 3777).

The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible. The counties are responsible for developing and implementing appropriate mental health services for their communities. Under the transfer of program responsibility to the counties, local mental health departments now have the flexibility to determine the most appropriate form of mental health services in each local area.

## Major Budget Adjustments Included for 1994-95

- A transfer of \$53,837,000 from the local assistance budget of the Department of Health Services to reflect the transfer of administrative responsibility for inpatient mental health treatment services to the counties, effective January 1, 1995, as a first step toward development of a managed care system of service delivery.
- An increase in reimbursements of \$40,000,000 to reflect the collection of additional Federal Financial Participation through the Short-Doyle/Medi-Cal Program.
- An increase in federal funds of \$17,805,000 to reflect the rollover of unspent disaster relief funds for the Southern California Firestorms (\$519,000) and the Northridge Earthquake (\$17,286,000). These funds will be used by Orange County (\$519,000), Los Angeles County (\$13,949,000) and Ventura County (\$3,337,000) to continue crisis counseling and outreach services to the residents of those counties who were impacted by these disasters.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$114,077,000 General Fund to establish a permanent funding base to support the transfer of administrative responsibility for inpatient mental health treatment services to the counties begun in Fiscal Year 1994-95.
- An increase in reimbursements of \$40,000,000 to reflect the collection of additional Federal Financial Participation through the Short-Doyle/Medi-Cal Program.
- An increase of \$2,000,000 General Fund (Proposition 98) to augment the Early Mental Health Initiative Program which provides intervention and prevention services to eligible pupils in grades kindergarten through third.
- An increase of \$1,931,000 General Fund to augment the Children's System of Care Program. This funding will be awarded to counties who submit successful proposals which further the development of a coordinated service delivery system for children's mental health services through local interagency collaboration.
- An increase in reimbursements of \$400,000 to reflect the development of a cooperative program with the Department of Rehabilitation which will allow the Traumatic Brain Injury Projects to provide additional services.

## Authority

Welfare and Institutions Code, Divisions 4-8.

## 20 LONG-TERM CARE SERVICES

## Program Objectives Statement

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders, inmates transferred from the Department of Corrections and wards from the Department of Youth Authority.

The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community. The State Hospital serves as only one of a number of treatment programs available in the continuum of public mental health services throughout California.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are found at Atascadero, Camarillo, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Of the populations at Atascadero and Patton, 99% and 96% respectively are mentally ill offenders. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville.

The in-hospital population count in programs for the mentally disabled in state hospitals and the inpatient psychiatric program at Vacaville is projected to be 4,047 on June 28, 1995 and is expected to increase to 4,196 by June 26, 1996.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## Major Budget Adjustments Included for 1994-95

- An increase of \$1,770,000 General Fund to cover a deficiency situation at Patton State Hospital that has developed as a result of an unanticipated increase in the Judicially Committed population. Currently the hospital is above the June 30, 1995 estimated population by a total of 118 patients.

## Major Budget Adjustments Proposed for 1995-96

- A net increase of \$13,578,000 in the state hospitals which includes the following adjustments: (1) an increase of \$35,526,000 General Fund to reflect an increase of 439 Judicially Committed / Penal Code patients in the state hospitals; (2) a decrease of \$20,017,000 in realignment reimbursements to reflect a reduction of 110 Lanterman-Petris-Short beds; and (3) a decrease in reimbursement from the Department of Corrections of \$1,931,000 to reflect the sunset of the Sex Offender Treatment and Evaluation Project at Atascadero State Hospital. These changes result in a net increase of 491.5 positions in the state hospitals.

## Authority

Welfare and Institutions Code, Divisions 4-8.

The State Hospital In-hospital Population Count chart displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of Fiscal Year" and "Average (Two Year Average)". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code and "other clients".

**Mentally Disabled  
State Hospital Inhospital Population Count**

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-24-92	Observed 6-30-93	Preliminary 6-29-94	Estimated 6-28-95	Estimated 6-26-96	Observed 91-92	Observed 92-93	Preliminary 93-94	Estimated 94-95	Estimated 95-96
<b>State Hospital</b>										
<b>Atascadero</b>										
LPS .....	30	32	9	10	10	21	31	21	10	10
PC .....	534	447	544	486	486	557	491	496	515	486
Other <sup>1</sup> .....	358	403	382	412	412	358	381	393	397	412
Total .....	922	882	935	908	908	936	903	910	922	908
<b>Camarillo</b>										
LPS .....	547	437	340	325	325	561	492	389	333	325
PC .....	7	8	12	15	15	9	8	10	14	15
Other <sup>1</sup> .....	9	2	—	—	—	5	6	1	—	—
Total .....	563	447	352	340	340	575	506	400	347	340
<b>Metropolitan</b>										
LPS .....	879	702	623	650	650	819	791	663	637	650
PC .....	—	3	4	—	—	9	2	4	2	—
Other <sup>1</sup> .....	2	—	—	10	10	11	1	—	5	10
Total .....	881	705	627	660	660	839	794	667	644	660
<b>Napa</b>										
LPS .....	819	599	475	475	475	902	709	537	475	475
PC .....	238	306	308	350	350	227	272	307	329	350
Other <sup>1</sup> .....	3	8	3	4	4	6	6	6	4	4
Total .....	1,060	913	786	829	829	1,135	987	850	808	829
<b>Patton</b>										
LPS .....	127	99	83	40	40	122	113	91	62	40
PC .....	796	748	767	1,015	1,164	825	772	758	891	1,090
Other <sup>1</sup> .....	36	45	46	45	45	18	41	46	46	45
Total .....	959	892	896	1,100	1,249	965	926	895	998	1,175
<b>CMF-Vacaville</b>										
LPS .....	—	—	—	—	—	—	—	—	—	—
PC .....	—	—	—	—	—	—	—	—	—	—
Other <sup>1</sup> .....	195	174	172	210	210	186	185	173	191	210
Total .....	195	174	172	210	210	186	185	173	191	210
<b>Total</b>										
LPS .....	2,402	1,869	1,530	1,500	1,500	2,425	2,136	1,701	1,517	1,500
PC .....	1,575	1,512	1,635	1,866	2,015	1,627	1,545	1,575	1,751	1,941
Other <sup>1</sup> .....	603	632	603	681	681	584	620	619	642	681
Total .....	4,580	4,013	3,768	4,047	4,196	4,636	4,301	3,895	3,910	4,122

<sup>1</sup> Other is CDC and Youth Authority contract beds.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 35 DEPARTMENTAL ADMINISTRATION

A total of 143.6 PYs and \$7,470,000 will be utilized during the 1995-96 fiscal year to perform administrative functions for the Department. The costs of these functions are allocated back to the Community Services Program (\$3,272,000) and the Long Term Care Program (\$4,198,000).

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for three ongoing mandates is proposed for inclusion in the Budget Act.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 COMMUNITY SERVICES

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$9,722	\$14,245	\$14,311
890 Federal Trust Fund .....	1,806	3,304	3,185
942 Robert Wood Johnson Account, Special Deposit Fund .....	535	-	-
995 Reimbursements .....	5,942	7,738	7,783
Totals, State Operations .....	\$18,005	\$25,287	\$25,279
Local Assistance:			
001 General Fund .....	46,357	99,317	161,988
311 Traumatic Brain Injury Fund .....	500	500	500
888 State Legalization Impact Assistance Grant <sup>f</sup> .....	8,923	2,347	-
890 Federal Trust Fund .....	48,992	59,007	40,882
995 Reimbursements .....	254,477	252,505	252,905
Totals, Local Assistance .....	\$359,249	\$413,676	\$456,275
<b>ELEMENT REQUIREMENTS</b>			
10.25 Community Services-Other Treatment .....	322,161	381,553	418,414
State Operations:			
001 General Fund .....	9,722	14,245	14,311
890 Federal Trust Fund .....	1,806	3,304	3,185
995 Reimbursements .....	5,942	7,738	7,783
Local Assistance:			
001 General Fund .....	2,027	55,867	116,107
888 State Legalization Impact Assistance Grant .....	8,923	2,347	-
890 Federal Trust Fund .....	39,264	45,547	24,523
995 Reimbursements .....	254,477	252,505	252,505
10.35 Early Mental Health Initiative Program .....	12,381	11,500	12,000
Local Assistance:			
001 General Fund .....	12,381	11,500	12,000
10.40 Adult System of Care Pilots .....	7,982	7,987	7,987
Local Assistance:			
001 General Fund .....	7,772	7,772	7,772
890 Federal Trust Fund .....	210	215	215
10.47 Children's Mental Health Services .....	11,638	14,909	19,739
State Operations:			
942 Robert Wood Johnson Account, Special Deposit Fund .....	535	-	-
Local Assistance:			
001 General Fund .....	5,297	5,297	7,228
890 Federal Trust Fund .....	5,806	9,612	12,511
10.75 Homeless Mentally Disabled .....	3,712	3,633	3,633
Local Assistance:			
890 Federal Trust Fund .....	3,712	3,633	3,633
10.77 Brain Damaged Adults .....	5,046	5,047	5,047
Local Assistance:			
001 General Fund .....	5,046	5,047	5,047
10.80 Assessment, Treatment, and Case Management of Special Education Pupils .....	12,334	12,334	12,334
Local Assistance:			
001 General Fund .....	12,334	12,334	12,334

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1993-94	1994-95	1995-96
10.85 AIDS .....	\$1,500	\$1,500	\$1,500
Local Assistance:			
001 General Fund .....	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project .....	500	500	900
Local Assistance:			
311 Traumatic Brain Injury Fund .....	500	500	500
995 Reimbursements .....	-	-	400

## PROGRAM REQUIREMENTS

## 20 LONG TERM CARE SERVICES

State Operations:			
001 General Fund .....	\$170,360	\$179,796	\$214,762
036 Special Account for Capital Outlay .....	3,532	-	-
814 Lottery Education Fund .....	-	-	230
995 Reimbursements .....	242,125	261,893	237,944
Totals, State Operations .....	\$416,017	\$441,689	\$452,936

## ELEMENT REQUIREMENTS

20.10 Lanterman-Petris-Short .....	211,129	219,591	197,313
State Operations:			
001 General Fund .....	10,082	5,943	5,954
995 Reimbursements .....	201,047	213,648	191,359
20.20 Penal Code and Judicially Committed .....	149,814	158,798	193,750
State Operations:			
001 General Fund .....	146,282	158,798	193,750
036 Special Account for Capital Outlay .....	3,532	-	-
20.30 Other Long Term Care Services .....	41,771	48,784	47,357
State Operations:			
001 General Fund .....	736	574	577
814 Lottery Education Fund .....	-	-	230
995 Reimbursements .....	41,035	48,210	46,550
20.70 Conditional Release Program .....	13,303	14,516	14,516
State Operations:			
001 General Fund .....	13,260	14,481	14,481
995 Reimbursements .....	43	35	35

## 98 STATE MANDATED LOCAL PROGRAMS

Local Assistance:			
001 General Fund .....	\$109,899	\$22,178	\$21,541
360 State Mandates Claims Fund .....	-	1	-
Ch. 498/77—Coroners' Responsibilities .....	88	91	94
Ch. 1036/78—MDSO Recommitments .....	157	162	167
Ch. 1327/84—Short-Doyle Audits .....	562	300	-
Ch. 1747/84—Services to Handicapped Students .....	95,659	20,660	21,280
Ch. 1286/85—Homeless Mentally Ill .....	2,983	27	-
Implementation of Ch. 459/90 (1993 Budget Act):			
(a) Ch. 815/79—Short-Doyle Case Management .....	9,473	-	-
(b) Ch. 1327/84—Short-Doyle Tgtd. Supp. Fund .....	194	-	-
Late Enactment of 1992 Budget Act (Ch. 241/93):			
(a) Ch. 815/79—Short-Doyle Case Management .....	-	623	-
(b) Ch. 1327/84—Short-Doyle Tgtd. Supp. Fund .....	-	11	-
(c) Ch. 1352/85—Residential Care Services .....	-	305	-
Distribution of Ch. 459/90:			
(a) Ch. 815/79—Short-Doyle Case Management .....	783	-	-
Totals, Local Assistance .....	\$109,899	\$22,179	\$21,541

## TOTAL EXPENDITURES

State Operations .....	\$434,022	\$466,976	\$478,215
Local Assistance .....	\$469,148	\$435,855	\$477,816
TOTALS, EXPENDITURES .....	\$903,170	\$902,831	\$956,031



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	288.5	350.9	343.9	\$13,257	\$15,956	\$15,986
Total Adjustments .....	-	0.5	8.0	-	109	416
Estimated Salary Savings .....	-	-26.7	-33.6	-	-793	-1,095
Net Totals, Salaries and Wages .....	288.5	324.7	318.3	\$13,257	\$15,272	\$15,307
Staff Benefits .....	-	-	-	3,490	3,702	3,720
Totals, Personal Services .....	288.5	324.7	318.3	\$16,747	\$18,974	\$19,027
OPERATING EXPENSES AND EQUIPMENT .....				\$21,594	\$25,786	\$25,743
TOTALS, EXPENDITURES, HEADQUARTERS .....				\$38,341	\$44,760	\$44,770

## State Hospitals

PERSONAL SERVICES						
Authorized Positions .....	5,860.3	6,369.3	6,369.3	\$229,291	\$248,560	\$251,264
Total Adjustments .....	-	-	409.3	-	3,677	24,386
Estimated Salary Savings .....	-	-366.4	-549.8	-	-6,840	-17,435
Net Totals, Salaries and Wages .....	5,860.3	6,002.9	6,228.8	\$229,291	\$245,397	\$258,215
Staff Benefits .....	-	-	-	78,671	85,119	88,300
Totals, Personal Services .....	5,860.3	6,002.9	6,228.8	\$307,962	\$330,516	\$346,515
OPERATING EXPENSES AND EQUIPMENT .....				\$87,719	\$91,700	\$86,930
TOTALS, EXPENDITURES (State Hospitals) .....				\$395,681	\$422,216	\$433,445
TOTALS, EXPENDITURES (Headquarters and State Hospitals) .....	6,148.8	6,327.6	6,547.1	\$434,022	\$466,976	\$478,215

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund, Non-Prop 98

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (Headquarters) .....	\$17,831	\$19,320	\$19,241
011 Budget Act appropriation (State Hospitals) .....	147,091	154,129	191,906
016 Budget Act appropriation (Conditional Release Program) .....	14,045	14,481	14,481
Welfare and Institutions Code Section 5405(f) .....	45	45	45
Headquarters:			
Allocation for employee compensation .....	299	-	-
Reduction per Section 15.50 .....	-	-147	-
Transfer to Legislative Claims (9670) .....	-10	-16	-
State Hospitals:			
Allocation for employee compensation .....	2,679	1,650	-
Allocation for contingencies or emergencies .....	707	1,770	-
Reduction per Section 3.60 .....	-	-499	-
Reduction per Section 15.50 .....	-	-335	-
Transfer to Legislative Claims (9670) .....	-19	-24	-
Prior year balances available:			
Item 4440-011-001, Budget Act of 1993 as partially reappropriated by Item 4440-490, Budget Act of 1994 .....	-	267	-
Totals Available .....	\$182,668	\$190,641	\$225,673
Unexpended balance, estimated savings (Headquarters) .....	-1,409	-	-
Unexpended balance, estimated savings (State Hospitals) .....	-125	-	-
Unexpended balance, estimated savings (Conditional Release Program) .....	-785	-	-
Balance available in subsequent years (State Hospitals) .....	-267	-	-
TOTALS, EXPENDITURES, NON-PROP 98 .....	\$180,082	\$190,641	\$225,673

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 001 General Fund, Proposition 98

APPROPRIATIONS	1993-94	1994-95	1995-96
012 Budget Act appropriation (State Hospitals).....	-	\$3,400	\$3,400
TOTALS, EXPENDITURES, PROPOSITION 98.....	-	\$3,400	\$3,400
TOTALS, GENERAL FUND EXPENDITURES.....	\$180,082	\$194,041	\$229,073

## 036 Special Account for Capital Outlay

APPROPRIATIONS			
011 Budget Act appropriation (State Hospitals) (expenditures) .....	\$3,532	-	-

## 814 Lottery Education Fund

APPROPRIATIONS			
011 Budget Act appropriation (State Hospitals) (expenditures) .....	-	-	\$230

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,200	\$3,364	\$3,185
Allocation for employee compensation .....	35	22	-
Budget adjustments .....	-1,429	-82	-
TOTALS, EXPENDITURES.....	\$1,806	\$3,304	\$3,185

## 942 Robert Wood Johnson Account, Special Deposit Fund

APPROPRIATIONS			
Government Code Section 16370 (expenditures) .....	\$535	-	-

## 995 Reimbursements

Reimbursements .....	\$248,067	\$269,631	\$245,727
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$434,022	\$466,976	\$478,215

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and Subventions .....	\$469,148	\$435,855	\$477,816
Community Services—Other Treatment .....	(304,691)	(356,266)	(393,135)
Early Mental Health Initiative Program .....	(12,381)	(11,500)	(12,000)
Adult System of Care Pilots .....	(7,982)	(7,987)	(7,987)
Children's Mental Health Services .....	(11,103)	(14,909)	(19,739)
Homeless Mentally Disabled .....	(3,712)	(3,633)	(3,633)
Brain Damaged Adults .....	(5,046)	(5,047)	(5,047)
Assessment, Treatment and Case Management of Special Education Pupils .....	(12,334)	(12,334)	(12,334)
AIDS .....	(1,500)	(1,500)	(1,500)
Traumatic Brain Injury Project .....	(500)	(500)	(900)
State Mandates Claims Fund .....	(109,899)	(22,179)	(21,541)
TOTALS, EXPENDITURES.....	\$469,148	\$435,855	\$477,816

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund, Non-Prop 98

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (Mental Health Services) .....	\$16,599	\$16,599	\$18,530
103 Budget Act appropriation (Mental Health Managed Care) .....	-	-	114,077
111 Budget Act appropriation (Brain Damaged Adults) .....	5,047	5,047	5,047
131 Budget Act appropriation (Special Education Pupils) .....	12,334	12,334	12,334
295 Budget Act appropriation (State Mandates) .....	-	-	21,541
Budget Act appropriation (Transfer from State Mandates, Item 8885-101-001) .....	6,375	20,914	-
Adjustment per Government Code Section 17613 .....	4,448	-	-
Chapter 241, Statutes of 1993 (State Mandates) .....	96,598	-	-
Transfer from Item 4260-101-001 (Mental Health Managed Care) .....	-	53,837	-

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1993-94	1994-95	1995-96
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	\$939	-
Chapter 266, Statutes of 1991 (State Mandates) .....	\$3,275	325	-
Adjustment per Government Code Section 17613 .....	594	-	-
Chapter 757, Statutes of 1991 (Early Mental Health Initiative) .....	2,381	-	-
Chapter 459, Statutes of 1990 (State Mandates) .....	1,050	-	-
Totals Available .....	\$148,701	\$109,995	\$171,529
Balance available in subsequent years .....	-1,264	-	-
Unexpended balance, estimated savings (Mental Health Services) .....	-2	-	-
Unexpended balance, estimated savings (Brain Damaged Adults) .....	-1	-	-
Unexpended balance, estimated savings (State Mandates) .....	-1,178	-	-
TOTALS, EXPENDITURES, NON-PROP 98 .....	\$146,256	\$109,995	\$171,529
<b>001 General Fund, Proposition 98</b>			
<b>APPROPRIATIONS</b>			
102 Budget Act appropriation (Early Mental Health Initiative) .....	\$10,000	\$11,500	\$12,000
TOTALS, EXPENDITURES, PROPOSITION 98 .....	\$10,000	\$11,500	\$12,000
TOTALS, GENERAL FUND EXPENDITURES .....	\$156,256	\$121,495	\$183,529
<b>311 Traumatic Brain Injury Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures) .....	\$500	\$500	\$500
<b>360 State Mandates Claims Fund</b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 266, Statutes of 1991 (State Mandates) .....	\$1	\$1	-
Balance available in subsequent years .....	-1	-	-
TOTALS, EXPENDITURES .....	-	\$1	-
<b>888 State Legalization Impact Assistance Grant <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
Allocation from Control Section 23.50 .....	\$8,923	\$2,347	-
(Program 10-Community Services) .....	(8,923)	(2,347)	-
TOTALS, EXPENDITURES .....	\$8,923	\$2,347	-
<b>890 Federal Trust Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$39,933	\$41,049	\$40,882
Budget adjustments .....	9,059	17,958	-
TOTALS, EXPENDITURES .....	\$48,992	\$59,007	\$40,882
<b>995 Reimbursements</b>			
Reimbursements .....	\$254,477	\$252,505	\$252,905
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$469,148	\$435,855	\$477,816
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$903,170	\$902,831	\$956,031

**FUND CONDITION STATEMENT**

	1993-94	1994-95	1995-96
<b>311 Traumatic Brain Injury Fund</b>			
BEGINNING BALANCE .....	\$104	\$104	\$104
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
130700 Penalties on traffic violations .....	500	500	500
Totals, Revenues and Transfers .....	\$500	\$500	\$500
Totals, Resources .....	\$604	\$604	\$604



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## EXPENDITURES

## Disbursements:

## Local Assistance:

4440 Department of Mental Health .....

1993-94

\$500

1994-95

\$500

1995-96

\$500

FUND BALANCE.....

\$104

\$104

\$104

Reserve for economic uncertainties .....

104

104

104

## 845 Mental Health Primary Prevention Fund

BEGINNING BALANCE.....

\$581

-

-

## REVENUES AND TRANSFERS

## Transfer to Other Funds:

800100 General Fund per Item 4440-495, Budget Act of 1993.....

-581

-

-

Totals, Resources.....

-

-

-

FUND BALANCE.....

-

-

-

Reserve for economic uncertainties .....

-

-

-

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1993-94Estimated  
1994-95Proposed  
1995-96

## 55 CAPITAL OUTLAY

The Department of Mental Health is committed to upgrading all patient living areas to meet Fire, Life Safety, Handicapped Accessibility, and Environmental standards. This, in addition to programmatic improvements, enabled the Department to meet the major objective of accreditation of all state hospitals in 1987. Accreditation is the hallmark of quality services and has returned California to the forefront in providing services to mentally disabled persons. In order to minimize the costs of necessary improvements, the Department will continue to seek waivers of certain requirements when prudent and cost effective without jeopardizing the safety and well being of patients and staff.

The Department of Mental Health's Major Capital Outlay program upgrades all patient living areas to meet fire, life safety and environmental standards.

## PROGRAM ELEMENTS

## Major Projects

55.40 Napa State Hospital

55.40.260 Fire Protection System—Phase III.....

-

-

\$157<sup>PW</sup>

This project will provide fire protection renovation in several buildings to ensure compliance with standards contained in Title 19 and Title 24 of the California Code of Regulations.

TOTALS, MAJOR PROJECTS .....

-

-

\$157

## Minor Projects

55.10.205 Special Account for Capital Outlay.....

\$1,609<sup>PWCK</sup>

-

-

Totals, Minor Projects.....

\$1,609

-

-

TOTALS, EXPENDITURES, CAPITAL OUTLAY.....

\$1,609

-

\$157

001 General Fund .....

-

-

157

036 Special Account for Capital Outlay<sup>k</sup> .....

1,609

-

-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....

-

-

\$157

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....

\$1,609

-

-

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....

\$1,609

-

\$157

## 4700 DEPARTMENT OF ECONOMIC OPPORTUNITY

The Department of Economic Opportunity (DEO) administers programs to assist the low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the Department of Energy (DOE) Weatherization Program. Services are provided by DEO through a network of approximately 200 community agencies. DEO also verifies the eligibility of applicants for the Low Income Ratepayer Assistance Program (LIRA) offered by energy utility companies. The goal of the programs is to assist the low-income population of California to become self-sufficient.

### Authority

Government Code 12085-12092; Executive Order B-16-76; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
20 Energy Programs.....	74.4	74.4	74.4	\$76,365	\$111,234	\$70,794
40 Community Services.....	25.1	23.1	23.1	39,829	58,135	36,167
50 Administration.....	62.8	56.4	56.4	2,891	2,891	2,891
Distributed Administration.....	-	-	-	-2,891	-2,891	-2,891
<b>TOTALS, PROGRAMS.....</b>	<b>162.3</b>	<b>153.9</b>	<b>153.9</b>	<b>\$116,194</b>	<b>\$169,369</b>	<b>\$106,961</b>
853 Petroleum Violation Escrow Account <sup>f</sup> .....				502	34	-
890 Federal Trust Fund <sup>f</sup> .....				114,780	167,643	105,892
995 Reimbursements.....				912	1,692	1,069

## 20 ENERGY PROGRAMS

### Program Objectives Statement

The objective of the Energy Programs is to provide funds to assist low-income people in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy.

DEO first administered the 1980-81 federal Low Income Energy Assistance Program (LIHEAP) which provided financial assistance to low-income persons to help them meet the increasing costs of home energy. Effective October 1981, federal Public Law 97-35 reauthorized LIHEAP and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). In addition to providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporated an energy crisis intervention program and a weatherization program.

### Major Budget Adjustments Included for 1994-95

- A carryover of \$43 million in Federal Funds from Fiscal Year 1993-94 as authorized by Item 8915-490, Budget Act of 1994.

## 40 COMMUNITY SERVICES

### Program Objectives Statement

The Department of Economic Opportunity has administered the federal Community Services Block Grant (CSBG) in California since 1982-83. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. In addition, limited purpose agencies are funded from discretionary funds.

Administrative funds are budgeted at 5 percent of the grant and are used for contract award and program monitoring, personnel, accounting, and business services activities.

### Major Budget Adjustments Included for 1994-95

- A carryover of \$7.6 million in Federal Funds from Fiscal Year 1993-94 as authorized by Item 8915-490 Budget Act of 1994.

## PROGRAM BUDGET DETAIL

### PROGRAM REQUIREMENTS

#### 20 ENERGY PROGRAMS

State Operations:	1993-94	1994-95	1995-96
890 Federal Trust Fund.....	\$7,242	\$8,462	\$7,888
995 Reimbursements.....	912	1,069	1,069

Totals, State Operations.....	\$8,154	\$9,531	\$8,957
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## 4700 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

Local Assistance:	1993-94	1994-95	1995-96
853 Petroleum Violation Escrow Account .....	\$502	\$34	-
890 Federal Trust Fund .....	67,709	101,140	\$61,837
995 Reimbursements .....	-	529	-
Totals, Local Assistance .....	\$68,211	\$101,703	\$61,837
<b>PROGRAM REQUIREMENTS</b>			
<b>40 COMMUNITY SERVICES</b>			
State Operations:			
890 Federal Trust Fund .....	\$2,011	\$2,211	\$1,819
Totals, State Operations .....	\$2,011	\$2,211	\$1,819
Local Assistance:			
890 Federal Trust Fund .....	37,818	55,830	34,348
995 Reimbursements .....	-	94	-
Totals, Local Assistance .....	\$37,818	\$55,924	\$34,348
<b>TOTAL EXPENDITURE</b>			
State Operations .....	\$10,165	\$11,742	\$10,776
Local Assistance .....	106,029	157,627	96,185
TOTALS, EXPENDITURES .....	\$116,194	\$169,369	\$106,961

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	162.3	160.3	160.3	\$5,060	\$5,166	\$5,217
Total Adjustments .....	-	-	-	-	78	157
Estimated Salary Savings .....	-	-6.4	-6.4	-	-207	-209
Net Totals, Salaries and Wages .....	162.3	153.9	153.9	\$5,060	\$5,037	\$5,165
Staff Benefits .....	-	-	-	1,386	1,511	1,549
Totals, Personal Services .....	162.3	153.9	153.9	\$6,446	\$6,548	\$6,714
OPERATING EXPENSES AND EQUIPMENT .....				\$3,719	\$5,194	\$4,062
TOTALS, EXPENDITURES .....				\$10,165	\$11,742	\$10,776

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****890 Federal Trust Fund <sup>f</sup>****APPROPRIATIONS**

001 Budget Act appropriation (support) .....	\$7,058	\$9,715	\$9,707
Transfer from Local Assistance .....	508	575	-
Allocation for employee compensation .....	120	-	-
Reduction per Section 3.85 .....	-	-8	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Budget adjustment .....	1,567	392	-
TOTALS, EXPENDITURES .....	\$9,253	\$10,673	\$9,707
<b>995 Reimbursements</b>			
Reimbursements .....	\$912	\$1,069	\$1,069
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$10,165	\$11,742	\$10,776

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

Grants and subventions (expenditures) .....	1993-94	1994-95	1995-96
	\$106,029	\$157,627	\$96,185



## 4700 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

853 Petroleum Violations Escrow Account <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Chapter 1159, Statutes of 1993.....	\$500	-	-
Prior year balances available:			
Chapter 968, Statutes of 1991 .....	36	\$34	-
Totals Available .....	\$536	\$34	-
Balance available in subsequent years .....	-34	-	-
TOTALS, EXPENDITURES.....	\$502	\$34	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation (formerly Item 8915-101-890) .....	\$95,826	-	-
101 Budget Act appropriation .....	-	\$96,185	\$96,185
Transfer to State Operations .....	-508	-575	-
Budget adjustment .....	7,619	10,808	-
Prior year balances available:			
Item 8915-101-890, Budget Act of 1993, as reappropriated by Item 4700-490,			
Budget Act of 1994 .....	-	50,552	-
Item 8915-101-890, Budget Act of 1992, as reappropriated by Item 8915-490,			
Budget Act of 1993 .....	57,748	-	-
Budget adjustment .....	-4,606	-	-
Totals Available .....	\$156,079	\$156,970	\$96,185
Balance available in subsequent years .....	-50,552	-	-
TOTALS, EXPENDITURES.....	\$105,527	\$156,970	\$96,185

## 995 Reimbursements

Reimbursements .....	-	\$623	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$106,029	\$157,627	\$96,185
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$116,194	\$169,369	\$106,961

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The mission of the Employment Development Department is to serve the people of California by acting as a broker between employers and job seekers; paying benefits to eligible unemployed or disabled persons; collecting payroll taxes; helping disadvantaged persons become self-sufficient; gathering and sharing information on California's labor markets; providing administration of the Job Training Partnership Act program; and ensuring that these activities are coordinated with other organizations that also provide employment, training, tax collection and benefit payment services.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Employment and Employment Related Services Program .....	2,498.5	2,700.2	2,691.4	\$191,842	\$234,467	\$219,889
20 Tax Collections and Benefit Payments Program .....	8,730.3	8,616.5	8,537.4	7,482,438	5,901,391	5,933,460
30 Administration Program .....	798.1	713.8	715.6	41,400	46,293	47,428
Distributed Administration .....	-	-	-	-37,796	-42,239	-43,111
50 Employment Training Panel Program .....	112.2	113.9	114.7	104,037	48,912	41,838
60 Job Training Partnership Act Program .....	264.3	263.1	269.2	507,148	577,172	575,924
TOTALS, PROGRAMS .....	12,403.4	12,407.5	12,328.3	\$8,289,069	\$6,765,996	\$6,775,428
001 General Fund .....				19,793	23,994	24,233
184 Benefit Audit Fund .....				6,877	10,703	9,873
185 Employment Development Department Contingent Fund .....				29,497	30,459	31,518
514 Employment Training Fund <sup>e</sup> .....				117,699	55,037	48,106
588 Unemployment Compensation Disability Fund <sup>e</sup> .....				1,896,571	2,045,689	2,184,627
869 Consolidated Work Program Fund <sup>f</sup> .....				507,148	577,172	575,924
870 Unemployment Administration Fund—Federal <sup>f</sup> .....				576,563	580,243	567,922
871 Unemployment Fund—Federal <sup>f</sup> .....				5,086,108	3,387,879	3,278,151
908 School Employees Fund <sup>e</sup> .....				37,526	35,927	35,949
995 Reimbursements .....				11,287	18,893	19,125

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM****Program Objectives Statement**

The people of the State of California benefit from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. At the same time, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of the Employment and Employment Related Services program is to match employers' needs and job seekers' skills.

**Major Budget Adjustments Included for 1994-95**

- An increase of \$262,000 in Wagner-Peyser 10% for the Jobs For America's Graduates (\$170,000) and Bridge To Jobs (\$92,000) projects.
- An increase of 86.1 temporary help positions and \$26,597,000 to increase budget authority for the Trade Adjustment Assistance program.
- An increase of 16.1 temporary help positions and \$5,163,000 to match available federal funding and establish budget authority for the North American Free Trade Agreement assistance program.
- An increase of 8.0 positions and \$964,000 in Wagner-Peyser 10% for the Deaf and Hearing Program (\$64,000), One-Stop Career Planning Centers (\$900,000).

**Major Budget Adjustments Proposed for 1995-96**

- An increase of 10.0 positions and \$700,000 to expand the California Cooperative Occupational Information System eight additional sites.
- An increase of 16.1 positions and \$5,163,000 to establish ongoing budget authority for the North American Free Trade Agreement assistance program.
- An increase of 4.0 positions and 71.8 temporary help positions and \$26,597,000 to increase ongoing budget authority for the Trade Adjustment Assistance program.

**Authority for General Employment Services**

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

**Authority for Special Group Employment Services**

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); UI Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

**20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM****Program Objectives Statement**

The seasonality of certain industries, constant fluctuations in the economy and advances in technology in the workplace continue to cause unemployment of individuals through no fault of their own. Workers also continue to suffer the loss of wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the state of the economy. To alleviate the hardships on individuals and stabilize the economy, the objective of this program is to provide relief to individuals who suffer periods of unemployment or are temporarily disabled. This program contains two systems, the Unemployment Insurance (UI) program and the Disability Insurance (DI) program, which provide monetary relief to persons who have suffered a wage loss due to unemployment, illness or injury. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds which provide benefits to unemployed and temporarily disabled individuals respectively. The systems include the following activities: collecting tax contributions, establishing benefit claims, processing benefit payments to claimants and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of the Unemployment Insurance (UI) and Disability Insurance (DI) taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes into one program simplifies the reporting and payment of these four taxes by employers. California is one of the few states in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in a savings to the State General Fund and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program which detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace.

**Major Budget Adjustments Included for 1994-95**

- An increase of 19.7 positions and \$831,000 for administration of the Disaster Unemployment Assistance program for workers affected by the Northridge Earthquake.
- An increase of 55.6 positions and \$3,159,000 for administration of the Disaster Unemployment Assistance program for workers affected by the Coho Salmon Disaster.
- An increase of 2.5 positions and \$215,000 for the federally funded Risk Analysis Project.
- An increase of \$2,215,000 for the federally funded Compliance Automation project.
- An increase of 7.5 positions and \$263,000 for the federally funded Social Security Verification, Automated Claim Filing, and Benefit Audit Crossmatch/Employer Compliance projects.
- An increase of \$572,000 in budget authority to comply with requirements of Employment Tax Amnesty Chapter 999, Statutes of 1994.
- An increase of 15.0 positions and 2.5 positions and \$2,417,000 due to a projected DI claims workload increase.
- An increase of 134.0 positions and 125.7 temporary help positions and \$16,693,000 due to a projected UI claims workload increase.



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****Major Budget Adjustments Proposed for 1995–96**

- An increase of 4.0 positions and 0.7 temporary help positions and \$239,000 in budget authority for the Electronic Funds Transfer Program.
- An increase of 9.0 positions and 0.4 temporary help positions due to projected growth in the number of employers.
- An increase of \$1,122,000 from the Benefit Audit Fund to continue efforts with the Department of Industrial Relations for employer tax compliance activities.
- An increase of 14.0 positions and 1.1 temporary help positions and \$797,000 in budget authority to comply with requirements of Employment Tax Amnesty Chapter 999, Statutes of 1994.
- An increase of 134.0 positions and 35.2 temporary help positions and \$7,163,000 budget authority due to UI workload increases.
- An increase of 60.0 positions and 4.1 temporary help positions and \$4,466,000 budget authority due to DI workload increases.

**Authority for Unemployment Insurance Program**

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.  
State: California Unemployment Insurance Code, Division I.

**Authority for Disability Insurance Program**

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

**Authority for Personal Income Tax Withholding**

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code, Division 6.

**Authority for Employment Training Tax Withholding**

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

**50 EMPLOYMENT TRAINING PANEL PROGRAM****Program Objectives Statement**

The Employment Training Panel (ETP) was created by AB 3461, Chapter 1074, Statutes of 1982. Chapter 1080, Statutes of 1993, extended the ETP's sunset date and modified major program requirements. The Panel is funded by a special employer tax collected by EDD and deposited into the Employment Training Fund. The goals of the ETP program are to promote economic development in California by providing training funds to eligible employers to help retain existing businesses and to attract new businesses to the State. Training funds are provided to train workers for new jobs or to retrain existing workers. The ETP primarily provides funds to employers who face out-of-state competition and are either: 1) retraining workers in danger of being laid-off; 2) expanding to become a high-performance workplace; or 3) diversifying their products or services. To accomplish these goals, the ETP assists employers and training agencies which serve multiple employers, primarily small businesses, by funding training to provide workers with the skills necessary to remain employed in high-paying jobs, while enabling businesses to remain viable and competitive. EDD provides administrative support to the Panel in the areas of personnel, fiscal business services, and data processing. EDD files are utilized to assist in the determination of employer and trainee eligibility.

**Major Budget Adjustments Proposed for 1995–96**

- An increase of 3.0 positions due to increased Employment Training Panel workload needs.

**Authority for the Employment Training Panel Program**

State: California Unemployment Insurance Code, Division 1.

**60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM****Program Objectives Statement**

The State receives federal training funds pursuant to the federal Job Training Partnership Act (JTPA). The objectives of the JTPA program are to provide training programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to economically disadvantaged individuals and others facing serious barriers to employment who are in special need of such training in order to obtain productive employment. Through the Job Training Partnership Division (JTPD), Employment and Training Branch, the Employment Development Department (EDD) administers JTPA funds pursuant to policy direction provided by the State Job Training Coordinating Council (SJTCC). JTPA funds are provided in support of the following: Incentive and Technical Assistance Grants to Service Delivery Areas (SDAs); Educational Linkages; Specialized Training/retraining for Displaced Workers, Targeted Veterans and Older Individuals; Training for Adults and Youth; Training and Employment-Related Services to youths during the school recess (summer) period and staffing and administrative oversight by the SJTCC and EDD.

**Major Budget Adjustments Included for 1994–95**

- An increase of 7.0 positions and 4.9 temporary help positions and \$603,000 in carry forward of EDWAA earthquake funds.
- An increase of 3.5 positions and \$1,187,000 for Job Training Partnership Act, Title IV, School to Work Program.

**Authority for Job Training Partnership Act Program**

State: California Unemployment Insurance Code, Division 8.  
Federal: Job Training Partnership Act of 1982.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	—	\$3,462	\$3,503
185 Employment Development Department Contingent Fund .....	\$17,998	18,282	18,293
514 Employment Training Fund .....	10,233	2,842	2,863
870 Unemployment Administration Fund—Federal .....	156,292	195,267	180,424
995 Reimbursements .....	7,319	14,614	14,806
Totals, State Operations .....	\$191,842	\$234,467	\$219,889

## PROGRAM REQUIREMENTS

## 20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

State Operations:			
001 General Fund .....	\$19,793	\$20,532	\$20,730
184 Benefit Audit Fund .....	6,877	10,703	9,873
185 Employment Development Department Contingent Fund .....	7,957	8,412	9,140
514 Employment Training Fund .....	3,429	3,283	3,405
588 Unemployment Compensation Disability Fund .....	130,407	136,459	139,245
870 Unemployment Administration Fund—Federal .....	420,271	384,976	387,498
908 School Employees Fund .....	506	742	764
995 Reimbursements .....	3,906	3,990	4,090
Totals, State Operations .....	\$593,146	\$569,097	\$574,745
Local Assistance:			
588 Unemployment Compensation Disability Fund .....	1,766,164	1,909,230	2,045,382
871 Unemployment Fund—Federal .....	5,086,108	3,387,879	3,278,151
908 School Employees Fund .....	37,020	35,185	35,185
Totals, Local Assistance .....	\$6,889,292	\$5,332,294	\$5,358,718

## PROGRAM REQUIREMENTS

## 30 ADMINISTRATION PROGRAM

State Operations:			
185 Contingent Fund .....	\$3,542	\$3,765	\$4,085
995 Reimbursements .....	62	289	229
Totals, State Operations .....	\$3,604	\$4,054	\$4,314

## PROGRAM REQUIREMENTS

## 50 EMPLOYMENT TRAINING PANEL PROGRAM

State Operations:			
514 Employment Training Fund .....	\$104,038	\$48,912	\$41,838
Totals, State Operations .....	\$104,038	\$48,912	\$41,838

## PROGRAM REQUIREMENTS

## 60 JOB TRAINING PARTNERSHIP ACT PROGRAM

State Operations:			
869 Consolidated Work Program Fund .....	\$126,478	\$144,278	\$143,030
Totals, State Operations .....	\$126,478	\$144,278	\$143,030
Local Assistance:			
869 Consolidated Work Program Fund .....	380,670	432,894	432,894
Totals, Local Assistance .....	\$380,670	\$432,894	\$432,894

## ELEMENT REQUIREMENTS

60.11 Administrative Cost Pool .....	13,209	12,537	—
State Operations:			
869 Consolidated Work Program Fund .....	13,209	12,537	—
60.20 Incentive and Technical Assistance .....	11,173	12,596	—
State Operations:			
869 Consolidated Work Program Fund .....	11,173	12,596	—

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1993-94	1994-95	1995-96
60.30 Older Workers.....	\$6,974	\$7,576	-
State Operations:			
869 Consolidated Work Program Fund.....	6,974	7,576	-
60.40 Educational Linkages.....	17,775	20,461	-
State Operations:			
869 Consolidated Work Program Fund.....	17,775	20,461	-
60.51 Special Local Projects.....	606	3,360	-
State Operations:			
869 Consolidated Work Program Fund.....	606	3,360	-
60.60 Displaced Workers.....	112,640	181,614	-
State Operations:			
869 Consolidated Work Program Fund.....	75,486	87,015	-
Local Assistance:			
869 Consolidated Work Program Fund.....	37,154	94,569	-
60.62 Job Training 2000.....	565	-	-
State Operations:			
869 Consolidated Work Program Fund.....	565	-	-
60.65 Veterans.....	690	733	-
State Operations:			
869 Consolidated Work Program Fund.....	690	733	-
60.70 Adult and Youth Training Programs.....	180,968	202,508	-
Local Assistance:			
869 Consolidated Work Program Fund.....	180,968	202,508	-
60.80 Summer Youth Programs.....	162,547	135,817	-
Local Assistance:			
869 Consolidated Work Program Fund.....	162,547	135,817	-
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$1,019,107	\$1,000,808	\$983,816
Local Assistance.....	7,269,962	5,765,188	5,791,612
<b>TOTALS, EXPENDITURES</b>	<b>\$8,289,069</b>	<b>\$6,765,996</b>	<b>\$6,775,428</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	12,403.4	12,200.9	12,198.9	\$442,713	\$438,129	\$444,480
Total Adjustments.....	-	680.1	517.6	-	30,414	26,940
Estimated Salary Savings.....	-	-473.5	-388.2	-	-17,880	-14,845
Net Totals, Salaries and Wages.....	12,403.4	12,407.5	12,328.3	\$442,713	\$450,663	\$456,575
Staff Benefits.....	-	-	-	141,977	128,439	130,124
Totals, Personal Services.....	12,403.4	12,407.5	12,328.3	\$584,690	\$579,102	\$586,699
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$212,756	\$211,196	\$207,205
<b>SPECIAL ITEMS OF EXPENSE</b>						
Miscellaneous Client Services.....				221,464	210,110	189,512
Interest on employer refunds and judgments.....				197	400	400
Totals, Special Items of Expense.....				\$221,661	\$210,510	\$189,912
<b>TOTALS, EXPENDITURES</b>				<b>\$1,019,107</b>	<b>\$1,000,808</b>	<b>\$983,816</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$19,493	\$23,865	\$24,233
Allocation for employee compensation.....	313	240	-
Reduction per Section 3.85.....	-	-21	-
Reduction per Section 15.50.....	-	-90	-
Totals Available.....	\$19,806	\$23,994	\$24,233
Unexpended balance, estimated savings.....	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,793</b>	<b>\$23,994</b>	<b>\$24,233</b>

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 184 Benefit Audit Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,111	\$12,213	\$9,873
Allocation for employee compensation .....	126	84	-
Reduction per Section 3.85.....	-	-1	-
Totals Available.....	\$7,237	\$12,296	\$9,873
Unexpended balance, estimated savings.....	-360	-1,593	-
TOTALS, EXPENDITURES.....	\$6,877	\$10,703	\$9,873

## 185 Employment Development Department Contingent Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$29,512	\$30,085	\$31,118
011 Budget Act appropriation (transfer to General Fund) .....	(19,122)	(26,760)	(27,600)
Unemployment Insurance Code, Section 1586 .....	197	400	400
Allocation for employee compensation .....	98	60	-
Deficiency appropriation per Government Code Section 11006 (Tax Amnesty Program) .....	-	72	-
Reduction per Section 3.85.....	-	-7	-
Totals Available.....	\$29,807	\$30,610	\$31,518
Unexpended balance, estimated savings.....	-310	-151	-
TOTALS, EXPENDITURES.....	\$29,497	\$30,459	\$31,518

## 514 Employment Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$72,720	\$47,524	\$48,106
Allocation for employee compensation .....	260	123	-
Allocation for contingencies or emergencies (Tax Amnesty Program) .....	-	22	-
Revised expenditure authority per Budget Act language .....	46,231	7,380	-
Reduction per Section 3.85.....	-	-12	-
Item 5100-001-514, Budget Act of 1992 as reappropriated by Item 5100-492, Budget Act of 1993.....	2,753	-	-
Totals Available.....	\$121,964	\$55,037	\$48,106
Unexpended balance, estimated savings.....	-4,265	-	-
TOTALS, EXPENDITURES.....	\$117,699	\$55,037	\$48,106

## 588 Unemployment Compensation Disability Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$120,307	\$132,936	\$139,245
Allocation for employee compensation .....	1,706	1,120	-
Deficiency appropriation per Government Code Section 11006 (Tax Amnesty Program) .....	-	134	-
Revised expenditure per Budget Act language .....	8,438	2,417	-
Reduction per Section 3.85.....	-	-148	-
Totals Available.....	\$130,451	\$136,459	\$139,245
Unexpended balance, estimated savings.....	-44	-	-
TOTALS, EXPENDITURES.....	\$130,407	\$136,459	\$139,245

## 869 Consolidated Work Program Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$59,168	\$142,312	\$143,030
Allocation for employee compensation .....	237	176	-
Budget adjustment .....	67,073	1,790	-
TOTALS, EXPENDITURES.....	\$126,478	\$144,278	\$143,030

## 870 Unemployment Administration Fund—Federal

APPROPRIATIONS			
001 Budget Act appropriation .....	\$513,665	\$519,725	\$567,922
Allocation for employee compensation .....	8,037	4,716	-
Revised expenditure authority per Budget Act language .....	-	16,693	-
Reduction per Section 3.85.....	-	-606	-
Transfer to Legislative Claims (9670).....	-92	-56	-
Budget adjustment .....	54,953	39,771	-
TOTALS, EXPENDITURES.....	\$576,563	\$580,243	\$567,922



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****890 Federal Trust Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
011 Budget Act appropriation (transfer to Unemployment Administration Fund—Federal) .....	(\$513,665)	(\$519,725)	(\$567,922)
Allocation for employee compensation .....	(8,037)	(4,716)	-
Revised expenditure authority per Budget Act language .....	-	(16,693)	-
Reduction per Section 3.85 .....	-	(-606)	-
Transfer to Legislative Claims (9670) .....	(-92)	(-56)	-
Budget adjustment .....	(54,953)	(39,771)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund) .....	(59,168)	(142,312)	(143,030)
Allocation for Employee compensation .....	(237)	(176)	(-)
Budget adjustment .....	(67,073)	(1,790)	-
<b>TOTALS, EXPENDITURES</b> .....	<b>(\$703,041)</b>	<b>(\$724,521)</b>	<b>(\$710,952)</b>

**908 School Employees Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$596	\$735	\$764
Allocation for employee compensation .....	10	8	-
Reduction per Section 3.85 .....	-	-1	-
<b>Totals Available</b> .....	<b>\$606</b>	<b>\$742</b>	<b>\$764</b>
Unexpended balance, estimated savings .....	-100	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$506</b>	<b>\$742</b>	<b>\$764</b>

**995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$11,287	\$18,893	\$19,125
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$1,019,107</b>	<b>\$1,000,808</b>	<b>\$983,816</b>

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

Grants and Subventions:	1993-94	1994-95	1995-96
Consolidated Work Program .....	\$380,670	\$432,894	\$432,894
Other:			
Disability Insurance Benefits .....	1,766,164	1,909,230	2,045,382
Unemployment Insurance Benefits .....	5,086,108	3,387,879	3,278,151
School Employees Benefits .....	37,020	35,185	35,185
<b>TOTALS, EXPENDITURES</b> .....	<b>\$7,269,962</b>	<b>\$5,765,188</b>	<b>\$5,791,612</b>

**RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE****588 Unemployment Compensation Disability Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$2,180,637	\$1,786,353	\$2,045,382
Revised expenditure authority per Budget Act language .....	-219,061	122,877	-
<b>Totals Available</b> .....	<b>\$1,961,576</b>	<b>\$1,909,230</b>	<b>\$2,045,382</b>
Unexpended balance, estimated savings .....	-195,412	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,766,164</b>	<b>\$1,909,230</b>	<b>\$2,045,382</b>

**869 Consolidated Work Program Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$222,299	\$432,894	\$432,894
Budget adjustment .....	158,371	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$380,670</b>	<b>\$432,894</b>	<b>\$432,894</b>

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****871 Unemployment Fund—Federal**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$4,446,626	\$3,390,950	\$3,311,751
Revised expenditure authority per Budget Act language .....	1,131,849	958	-
Budget adjustment .....	-456,808	29,571	-
Totals Available .....	\$5,121,667	\$3,421,479	\$3,311,751
Return to Federal Government (reimbursement from School Employee Fund) .....	-35,559	-33,600	-33,600
<b>TOTALS, EXPENDITURES</b> .....	<b>\$5,086,108</b>	<b>\$3,387,879</b>	<b>\$3,278,151</b>

**890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund) .....	(\$222,299)	(\$432,894)	(\$432,894)
Budget adjustment .....	(158,371)	(-)	(-)
111 Budget Act appropriation (transfer to Unemployment Fund—Federal) .....	(4,446,626)	(3,390,950)	(3,311,751)
Revised expenditure authority per Budget Act language .....	(1,131,849)	(958)	(-)
Budget adjustment .....	(-456,808)	(29,571)	(-)
Return to Federal Government (reimbursement from other funds) .....	(-35,559)	(-33,600)	(-33,600)
<b>TOTALS, EXPENDITURES</b> .....	<b>(\$5,466,778)</b>	<b>(\$3,820,773)</b>	<b>(\$3,711,045)</b>

**908 School Employees Fund**

APPROPRIATIONS			
101 Budget Act appropriation (benefit payments) .....	\$92,538	\$35,185	\$35,185
Reimbursement to School Employee Fund:			
UI Code Section 826 Payments to Department of Education .....	(1,273)	(1,403)	(1,403)
UI Code Section 826 Payments to Community College Districts .....	(180)	(182)	(182)
Revised expenditure authority per Budget Act language .....	-22,196	-	-
Totals Available .....	\$70,342	\$35,185	\$35,185
Unexpended balance, estimated savings .....	-33,322	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$37,020</b>	<b>\$35,185</b>	<b>\$35,185</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$7,269,962</b>	<b>\$5,765,188</b>	<b>\$5,791,612</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$8,289,069</b>	<b>\$6,765,996</b>	<b>\$6,775,428</b>

**FUND CONDITION STATEMENT****184 Benefit Audit Fund**

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	<b>\$5,353</b>	<b>\$3,164</b>	<b>\$1,543</b>
Prior year adjustments .....	25	-	-
Balance, Adjusted .....	\$5,378	\$3,164	\$1,543
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	166	199	\$199
160200 Penalties and interest on Unemployment Insurance contributions .....	8,497	8,883	8,897
Totals, Revenues .....	\$8,663	\$9,082	\$9,096
Transfer to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-166	-	-
800100 General Fund per Section 13.81, Budget Act of 1993 .....	-3,834	-	-
Totals, Revenues and Transfers .....	\$4,663	\$9,082	\$9,096
Totals, Resources .....	\$10,041	\$12,246	\$10,639
<b>EXPENDITURES</b>			
Disbursements:			
5100 Employment Development Department:			
State Operations .....	6,877	10,703	9,873
<b>FUND BALANCE</b> .....	<b>\$3,164</b>	<b>\$1,543</b>	<b>\$766</b>
Reserve for economic uncertainties .....	3,164	1,543	766

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 185 Employment Development Contingent Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,000	\$1,000	\$1,000
Prior year adjustments.....	-3,171	-	-
Balance, Adjusted .....	<u>-2,171</u>	<u>\$1,000</u>	<u>\$1,000</u>
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	782	800	800
160200 Penalties and interest on unemployment and disability insurance contribution.....	50,354	55,019	56,918
161400 Miscellaneous revenue .....	1,436	1,400	1,400
161800 Penalties and interest on personal income tax .....	6,523	6,500	6,500
Totals, Revenues .....	<u>\$59,095</u>	<u>\$63,719</u>	<u>\$65,618</u>
Transfer to Other Funds:			
800100 General Fund per Item 5100-011-185.....	-19,122	-26,709	-27,600
800100 General Fund per Unemployment Insurance Code Section 1585.5.....	-6,523	-6,500	-6,500
800100 General Fund per Budget Act of 1993, Section 13.50 .....	<u>-782</u>	<u>-</u>	<u>-</u>
Totals, Transfers to Other Funds .....	<u>-26,427</u>	<u>-33,209</u>	<u>-34,100</u>
Totals, Revenues and Transfers.....	<u>\$32,668</u>	<u>\$30,510</u>	<u>\$31,518</u>
Totals, Resources.....	<u>\$30,497</u>	<u>\$31,510</u>	<u>\$32,518</u>

## EXPENDITURES

## Disbursements:

## 5100 Employment Development Department:

## State Operations:

Support .....	29,300	30,059	31,118
Interest on refunds and judgments.....	197	400	400
Totals, State Operations.....	<u>\$29,497</u>	<u>\$30,459</u>	<u>\$31,518</u>
9670 Legislative Claims.....	-	51	-
Totals, Disbursements .....	<u>\$29,497</u>	<u>\$30,510</u>	<u>\$31,518</u>

FUND BALANCE.....	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties.....	1,000	1,000	1,000

514 Employment Training Fund<sup>e</sup>

BEGINNING BALANCE.....	\$2,753	\$7,887	-
Prior year adjustment.....	55,822	-	-
Balance, Adjusted .....	<u>\$58,575</u>	<u>\$7,887</u>	<u>-</u>

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments .....	6,112	5,734	5,389
217000 Interest Revenue—Fines and Penalties.....	44	44	44
221000 Contributions to fiduciary funds .....	63,674	64,144	65,445
Other Contributions .....	28	28	28

Totals, Operating Revenues.....	<u>\$69,858</u>	<u>\$69,950</u>	<u>\$70,906</u>
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Totals, Revenues and Transfers.....	<u>\$69,858</u>	<u>\$69,950</u>	<u>\$70,906</u>
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Totals, Resources.....	<u>\$128,433</u>	<u>\$77,837</u>	<u>\$70,906</u>
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## EXPENDITURES

5100 Employment Development Department (State Operations) .....	117,699	55,037	48,106
5180 Department of Social Services (Local Assistance) .....	-	20,000	20,000
8350 Department of Industrial Relations (State Operations) .....	2,847	2,800	2,800
Totals, Disbursements .....	<u>\$120,546</u>	<u>\$77,837</u>	<u>\$70,906</u>

FUND BALANCE.....	\$7,887	-	-
Reserve for economic uncertainties.....	7,887	-	-



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 588 Unemployment Compensation Disability Fund \*

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$295,140	\$1,063,977	\$1,347,597
Prior year adjustments.....	11,953	-	-
Balance, Adjusted .....	\$307,093	\$1,063,977	\$1,347,597
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments.....	28,004	51,838	51,473
221000 Contributions to fiduciary funds .....	2,623,694	2,278,110	2,037,440
Workers' contributions.....	(2,594,088)	(2,245,226)	(2,007,836)
Voluntary plan contributions .....	(29,606)	(32,884)	(29,604)
299000 Other.....	2,021	2,021	2,021
Totals, Operating Revenues.....	\$2,653,719	\$2,331,969	\$2,090,934
Totals, Resources .....	\$2,960,812	\$3,395,946	\$3,438,531
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations.....	130,407	136,459	139,245
Local Assistance (Benefit Payments) .....	1,766,164	1,909,230	2,045,382
Capital Outlay.....	259	2,657	1,932
9670 Legislative Claims.....	5	3	-
9810 Payment of Specified Attorney Fees .....	-	-	-
Totals, Disbursements .....	\$1,896,835	\$2,048,349	\$2,186,559
FUND BALANCE.....	\$1,063,977	\$1,347,597	\$1,251,972
Reserve for economic uncertainties .....	1,063,977	1,347,597	1,251,972

## 690 Building Fund

BEGINNING BALANCE.....	\$613	\$126	\$121
Prior year adjustments.....	1	-	-
Balance, Adjusted .....	\$614	\$126	\$121
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources .....	108	660	2,050
215000 Income from Investments.....	17	20	40
Totals, Operating Revenues.....	\$125	\$680	\$2,090
Totals, Revenues and Transfers.....	\$125	\$680	\$2,090
Totals, Resources.....	\$739	\$806	\$2,211
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
Capital Outlay.....	613	685	120
Totals, Disbursements.....	\$613	\$685	\$120
FUND BALANCE.....	\$126	\$121	\$2,091
Reserve for economic uncertainties .....	126	121	2,091

## 908 School Employees Fund \*

BEGINNING BALANCE.....	-\$22,563	\$54,665	\$85,524
Prior year adjustments.....	32,320	-	-
Balance, Adjusted .....	\$9,757	\$54,665	\$85,524
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	1,171	2,802	3,368
221000 Contributions to fiduciary funds .....	81,263	63,984	22,057
Totals, Operating Revenues.....	\$82,434	\$66,786	\$25,425
Totals, Receipts.....	\$82,434	\$66,786	\$25,425
Totals, Resources.....	\$92,191	\$121,451	\$110,949

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## EXPENDITURES

Disbursements:			
5100 Employment Development Department:	1993-94	1994-95	1995-96
State Operations .....	\$506	\$742	\$764
Local Assistance:			
Benefit Payments .....	35,559	33,600	33,600
Unemployment Insurance Code Section 826 Payments to Department of Education .....	1,282	1,403	1,403
Unemployment Insurance Code Section 826 Payments to Community College Districts .....	179	182	182
Totals, Local Assistance .....	\$37,020	\$35,185	\$35,185
Totals, Expenditures .....	\$37,526	\$35,927	\$35,949
FUND BALANCE .....	\$54,665	\$85,524	\$75,000
Reserve for economic uncertainties .....	54,665	85,524	75,000

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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The Employment Development Department's (EDD) program of building renovations and office reconfiguration is consistent with the Department's mission and will allow EDD to implement their combining of the JS/UI programs which provide services in a more efficient manner for their clients. In addition, these projects will allow for consolidation of facilities, provide rental cost savings and bring field offices into compliance with safety and working condition standards to include the abatement of asbestos.

80 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

80.03 EUREKA			
80.03.001 Eureka JS/UI/DI Office: Renovation and Asbestos Abatement .....	\$161 <sup>PW</sup>	\$1,479 <sup>C</sup>	-
80.11 MARYSVILLE			
80.11.001 Marysville JS/UI Office: Renovation .....	-	-	\$78 <sup>PW</sup>
80.31 OAKLAND			
80.31.001 Oakland JS/UI Office: Renovation and Asbestos Abatement .....	-	295 <sup>PW</sup>	3,331 <sup>C</sup>
80.33 RICHMOND			
80.33.001 Richmond Office: Renovation and Asbestos Abatement .....	70 <sup>P</sup>	-	-
80.35 SAN FRANCISCO			
80.35.001 San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement .....	-	-	480 <sup>PW</sup>
80.54 MERCED			
80.54.001 Merced Office: Renovation and Asbestos Abatement .....	118 <sup>PW</sup>	1,237 <sup>C</sup>	-
80.57 FRESNO			
80.57.001 Fresno Office: Renovation and Asbestos Abatement .....	948 <sup>C</sup>	187 <sup>C</sup>	-
80.75 INDIO			
80.75.001 Indio Office: Build-to-Suit Lease/Purchase .....	2,251 <sup>A</sup>	-	-
80.78 INGLEWOOD			
80.78.001 Inglewood Office: Renovation and Asbestos Abatement .....	96 <sup>C</sup>	1,161 <sup>C</sup>	-
80.87 LOS ANGELES			
80.87.001 Los Angeles Central JS/UI Office: Renovation and Asbestos Abatement .....	-	-	249 <sup>PW</sup>
80.91 SAN BERNARDINO			
80.91.001 San Bernardino DI Office: Renovation and Asbestos Abatement .....	-	174 <sup>PW</sup>	1,726 <sup>C</sup>
80.93 PASADENA			
80.93.000 Pasadena Office: Renovation and Asbestos Abatement .....	138 <sup>PW</sup>	1,481 <sup>C</sup>	-
80.98 RIVERSIDE			
80.98.001 Riverside new Disability Insurance Office .....	259 <sup>PW</sup>	2,496 <sup>C</sup>	-

## Minor Projects

80.37.020 Minor Projects (all funds) .....	-	\$31 <sup>PWC</sup>	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$4,041	\$8,541	\$5,864
588 Unemployment Compensation Disability Fund <sup>e</sup> .....	259	2,657	1,932
690 EDD Building Fund .....	613	685	120
870 Unemployment Administration Fund—Federal <sup>f</sup> .....	3,169	-4,473	1,252
871 Federal Unemployment Fund-Reed Act-Federal <sup>f</sup> .....	-	9,672	2,560
890 Federal Trust Fund <sup>f</sup> .....	(3,169)	(5,199)	(3,812)

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>588 Unemployment Compensation Disability Fund <sup>e</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$272	\$2,644	\$1,932
Prior year balances available:				
Item 5100-301-588, Budget Act of 1991 (for transfer to Unemployment Administration Fund—Federal) .....	(115)	-	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 (for transfer to Unemployment Administration Fund—Federal) .....	(-115)	-	-	-
Item 5100-301-588, Budget Act of 1992 .....	1,570	1,570	-	-
Item 5100-301-588, Budget Act of 1993 .....	-	13	-	-
Totals Available .....		\$1,842	\$4,227	\$1,932
Balance available in subsequent years .....	-1,583	-	-	-
Unexpended balance, estimated savings .....	-	-1,570	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$259</b>	<b>\$2,657</b>	<b>\$1,932</b>
<b>690 Employment Development Department Building Fund</b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$2,081	\$45	\$120
Prior year balances available:				
Item 5100-301-690, Budget Act of 1992 .....	7,228	5,018	-	-
Item 5100-301-690 Budget Act of 1993 .....	-	1,469	-	-
Adjustments per Section 28 .....	-2,210	-	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-	-829	-	-
Totals Available .....		\$7,099	\$5,703	\$120
Balance available in subsequent years .....	-6,486	-	-	-
Unexpended balance, estimated savings .....	-	-5,018	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$613</b>	<b>\$685</b>	<b>\$120</b>
<b>870 Unemployment Administration Fund—Federal <sup>f</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$5,480	\$1,786	\$1,252
Budget Adjustment .....	-	-1,228	-	-
Prior year balances available:				
Item 5100-301-870, Budget Act of 1991 .....	235	-	-	-
Item 5100-301-870, Budget Act of 1992 as reappropriated by item 5100-491, Budget Act of 1993 .....	96	-	-	-
Item 5100-301-870, Budget Act of 1993 .....	-194	4,658	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-194	-1,245	-	-
Budget Adjustments .....	2,210	-2,529	-	-
Totals Available .....		\$7,827	\$1,442	\$1,252
Balance available in subsequent years .....	-4,658	-	-	-
Unexpended balance, estimated savings .....	-	-5,915	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$3,169</b>	<b>-\$4,473</b>	<b>\$1,252</b>
<b>871 Federal Unemployment Fund—Reed Act—Federal <sup>f</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....	-	-	\$2,560	-
Budget Adjustment (Shift from Item 5100-301-870, Budget Act of 1994) .....	-	\$1,228	-	-
Prior year balances available:				
Item 5100-301-871, Budget Act of 1991 (for transfer to Federal Trust Fund) .....	(\$91)	-	-	-
Budget Adjustment (Shift from Item 5100-301-870, Budget Act of 1993) .....	-	2,529	-	-
Budget Adjustment (Shift from Item 5100-301-870, Budget Act of 1992) .....	-	5,915	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 (for transfer to Federal Trust Fund) .....	(-91)	-	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>-</b>	<b>\$9,672</b>	<b>\$2,560</b>



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>890 Federal Trust Fund<sup>f</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (for transfer to Unemployment Administration Fund—Federal)	(\$5,480)	(\$1,786)	(\$1,252)
302	Budget Act appropriation (for transfer to Unemployment Fund—Federal)	-	-	(2,560)
Prior year balances available:				
	Item 5100-301-890, Budget Act of 1991	(29)	-	-
	Item 5100-301-870, Budget Act of 1992, as reappropriated by Item 5100-491, Budget Act 1993	(96)	-	-
	Item 5100-301-890, Budget Act of 1993	-	(4,658)	-
	Transfers to and from Gov. Code Sections 16351.5 and 16352	(12)	-	-
	Budget Adjustments	(2,210)	(-1,245)	-
	Totals Available	(\$7,827)	(\$5,199)	(\$3,812)
	Balance available in subsequent years	(-4,658)	-	-
<b>TOTALS, EXPENDITURES</b>		<b>(\$3,169)</b>	<b>(\$5,199)</b>	<b>(\$3,812)</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$4,041</b>	<b>\$8,541</b>	<b>\$5,864</b>

## 5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency responsible for assisting people with disabilities to reach social and economic independence. The primary goal of the Department is to rehabilitate and place into meaningful employment persons with physical and mental handicaps, particularly those with severe disabilities.

## Program Objectives

- Provision of restorative, educational and supportive services to consumers through vocational rehabilitation counselors.
- Provision of independent living services to persons with disabilities so severe their independence is significantly limited.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Vocational Rehabilitation Services	1,569.2	1,633.4	1,651.5	\$233,814	\$252,957	\$257,204
20 Habilitation Services	19.5	19.0	19.0	71,921	70,344	72,153
30 Support of Community Facilities	18.9	20.5	20.6	13,014	14,174	14,442
40 Administration	211.3	220.8	221.2	17,320	17,720	18,049
40 Distributed Administration	-	-	-	-17,320	-17,720	-18,049
<b>TOTALS, PROGRAMS</b>	<b>1,818.9</b>	<b>1,893.7</b>	<b>1,912.3</b>	<b>\$318,749</b>	<b>\$337,475</b>	<b>\$343,799</b>
001 General Fund				108,801	107,461	109,196
890 Federal Trust Fund <sup>f</sup>				203,797	221,177	225,404
942 Vending Stand Account, Special Deposit Fund <sup>c</sup>				1,304	3,360	3,360
995 Reimbursements				4,847	5,477	5,839

## 10 VOCATIONAL REHABILITATION SERVICES

## Program Objectives Statement

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there may be over 850,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices located throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals, mental health treatment facilities and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascularly disabled.

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general.

Severely disabled persons who can reasonably be expected to benefit from independent living services in terms of improved independence can be provided a full range of services including special adaptive equipment to assist in personal care, aids for communication, minor home modifications, and specialized wheelchairs for independent mobility.

**5160 DEPARTMENT OF REHABILITATION—Continued****Major Budget Adjustments Included for 1994-95**

- Redirect grant funding and establish 1 position (0.8 personnel year) to monitor increased Title VII-C grant authority for Independent Living Centers.
- Redirection of operating expenses to establish 9 positions (4.3 personnel years) for Vocational Psychologists for services previously purchased from private vendors.
- Increase of \$263,000 in federal Title VI-C funds.

**Major Budget Adjustments Proposed for 1995-96**

- Increase of \$2,757,000 (–\$95,000 general fund, \$2,852,000 federal funds) and 8.3 positions (7.9 personnel years) for caseload changes in the Work Activity and Supported Employment Programs (WAP/SEP).
- Redirect grant funding and establish 1 position (0.9 personnel year) to monitor increased Title VII-C grant authority for Independent Living Centers.
- Increase of \$1,552,000 (\$296,000 reimbursements, \$1,256,000 federal funds) and 7.6 positions (7.1 personnel years) for an Acquired Traumatic Brain Injury cooperative program with the Department of Mental Health.
- Increase of \$35,000 federal funds and 1 position (0.8 personnel year) for the California Assistive Technology System (CATS) project.
- Redirection of case service funding to establish 9 positions (8.5 personnel years) for Vocational Psychologists for services previously purchased from private vendors.
- Increase of \$263,000 in federal Title VI-C funds.

**Authority**

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended. (The Randolph-Sheppard Act)  
 State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

**Table 1**

**Actual, Estimated and Projected New Plans and Rehabilitation  
 by Program, Disability, and Special Target Groups  
 Fiscal Years 1993-94, 1994-95 and 1995-96**

Type of Program and Disability	Actual 1993-94		Estimated 1994-95		Projected 1995-96	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE.....	42,587	16,268	45,569	16,919	46,937	17,765
Programs						
Base program.....	30,670	11,653	32,817	12,119	33,803	12,724
WorkAbility II—ROP/C.....	1,680	947	1,798	985	1,852	1,034
WorkAbility III, Community College.....	1,150	750	1,231	780	1,268	819
WorkAbility IV, Universities.....	91	11	97	11	100	12
Transition Partnership Program.....	5,801	1,480	6,207	1,539	6,393	1,616
Alcoholism programs.....	1,008	664	1,079	691	1,111	726
Mentally ill programs.....	2,187	763	2,340	794	2,410	834

**20 HABILITATION SERVICES****Program Objectives Statement**

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range of development programs targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program, the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf-blind individuals through counselor-teachers, purchase of reader services and a community-based project to serve the elderly blind.

**Major Budget Adjustments Proposed for 1995-96:**

- An increase of \$1,743,000 General Fund due to caseload changes in the Work Activity and Supported Employment Programs.

**Authority**

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

**30 SUPPORT OF COMMUNITY FACILITIES****Program Objectives Statement**

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.



## 5160 DEPARTMENT OF REHABILITATION—Continued

## Major Budget Adjustments Included for 1994-95

- Increase of \$1,940,000 federal funds to augment Title VII-C grant authority for Independent Living Centers.

## Major Budget Adjustments Proposed for 1995-96

- Increase of \$2,211,000 federal funds to augment Title VII-C grant authority for Independent Living Centers.

## Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

## 40 ADMINISTRATION

During 1995-96, the Department will utilize 221.2 PYs at a cost of \$18 million for administrative functions. These costs will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

## Major Budget Adjustments Included for 1994-95

- Redirect funding and establish 1 position (0.5 personnel year) to develop braille services for DOR, as well as other agencies on a fee for service basis.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$66,000 reimbursements and 1 position (0.9 personnel year) to provide braille services to DOR, as well as other agencies on a fee for service basis.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 VOCATIONAL REHABILITATION SERVICES

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$30,499	\$33,279	\$33,202
890 Federal Trust Fund .....	196,677	210,354	214,316
942 Vending Stand Account, Special Deposit Fund .....	1,304	3,360	3,360
995 Reimbursements .....	4,847	5,477	5,839
Totals, State Operations .....	\$233,327	\$252,470	\$256,717
Local Assistance:			
001 General Fund .....	487	487	487
Totals, Local Assistance .....	\$487	\$487	\$487

## ELEMENT REQUIREMENTS

## 10.10 Rehabilitation Counseling and Placement

State Operations:			
001 General Fund .....	28,967	31,851	31,739
890 Federal Trust Fund .....	186,371	197,116	200,909
995 Reimbursements .....	4,841	5,469	5,831

## 10.20 Business Enterprise Program

State Operations:			
001 General Fund .....	604	710	748
890 Federal Trust Fund .....	4,502	6,519	6,659
Vending Stand Account, Special Deposit Fund .....	1,304	3,360	3,360

## 10.30 Orientation Center for the Blind

State Operations:			
001 General Fund .....	409	388	387
890 Federal Trust Fund .....	1,512	1,489	1,486
995 Reimbursements .....	6	8	8

## 10.40 Other Rehabilitation Services

State Operations:			
001 General Fund .....	408	264	259
890 Federal Trust Fund .....	2,869	3,694	3,703
Local Assistance:			
001 General Fund .....	487	487	487

## 10.50 Independent Living Rehabilitation Services

State Operations:			
001 General Fund .....	111	66	69
890 Federal Trust Fund .....	1,423	1,536	1,559



## 5160 DEPARTMENT OF REHABILITATION—Continued

## PROGRAM REQUIREMENTS

## 20 HABILITATION SERVICES

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$2,008	\$2,157	\$2,223
Totals, State Operations .....	\$2,008	\$2,157	\$2,223
Local Assistance:			
001 General Fund .....	69,913	68,187	69,930
Totals, Local Assistance .....	\$69,913	\$68,187	\$69,930

## ELEMENT REQUIREMENTS

## 20.10 Work Activity Program

State Operations:			
001 General Fund .....	1,410	1,540	1,581
Local Assistance:			
001 General Fund .....	48,241	45,368	44,603

## 20.30 Counselor—Teacher and Reader Services

State Operations:			
001 General Fund .....	361	378	379
Local Assistance:			
001 General Fund .....	98	98	98

## 20.40 Supported Employment Services

State Operations:			
001 General Fund .....	237	239	263
Local Assistance:			
001 General Fund .....	21,574	22,721	25,229

## PROGRAM REQUIREMENTS

## 30 SUPPORT OF COMMUNITY FACILITIES

State Operations:			
001 General Fund .....	\$453	\$523	\$526
890 Federal Trust Fund .....	5,748	6,814	7,079
Totals, State Operations .....	\$6,201	\$7,337	\$7,605
Local Assistance:			
001 General Fund .....	5,113	2,828	2,828
890 Federal Trust Fund .....	1,700	4,009	4,009
Totals, Local Assistance .....	\$6,813	\$6,837	\$6,837

## ELEMENT REQUIREMENTS

## 30.10 Technical Consultation to Rehabilitation Facilities

State Operations:			
001 General Fund .....	290	342	342
890 Federal Trust Fund .....	1,071	1,257	1,249

## 30.20 Grants to Rehabilitation Facilities

State Operations:			
001 General Fund .....	8	7	8
890 Federal Trust Fund .....	4,677	3,028	3,030

## 30.30 Grants to Independent Living Centers

State Operations:			
001 General Fund .....	155	174	176
890 Federal Trust Fund .....	-	2,529	2,800
Local Assistance:			
001 General Fund .....	5,113	2,828	2,828
890 Federal Trust Fund .....	1,700	4,009	4,009

## TOTAL EXPENDITURES

State Operations .....	\$241,536	\$261,964	\$266,545
Local Assistance .....	77,213	75,511	77,254

## TOTALS, EXPENDITURES

State Operations:	\$318,749	\$337,475	\$343,799
001 General Fund .....	32,960	35,959	35,951
890 Federal Trust Fund .....	202,425	217,168	221,395
942 Vending Stand Account, Special Deposit Fund .....	1,304	3,360	3,360
995 Reimbursements .....	4,847	5,477	5,839

Total State Operations .....	\$241,536	\$261,964	\$266,545
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Local Assistance:			
001 General Fund .....	75,513	71,502	73,245
890 Federal Trust Fund .....	1,700	4,009	4,009

Totals, Local Assistance .....	\$77,213	\$75,511	\$77,254
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## 5160 DEPARTMENT OF REHABILITATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	1,818.9	2,132.6	2,131.6	\$64,931	\$77,638	\$78,709
Total Adjustments .....	-	7.3	27.9	-	1,465	3,382
Estimated Salary Savings .....	-	-246.2	-247.2	-	-9,117	-9,413
Net Totals, Salaries and Wages .....	1,818.9	1,893.7	1,912.3	\$64,931	\$69,986	\$72,678
Staff Benefits .....	-	-	-	19,462	21,008	21,789
Totals, Personal Services .....	1,818.9	1,893.7	1,912.3	\$84,393	\$90,994	\$94,467
OPERATING EXPENSES AND EQUIPMENT .....				\$157,119	\$170,970	\$172,078
SPECIAL ITEMS OF EXPENSE .....				24	-	-
TOTALS, EXPENDITURES .....				\$241,536	\$261,964	\$266,545

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$30,655	\$36,686	\$35,951
Allocation for contingencies or emergencies .....	121	-	-
Allocation for employee compensation .....	443	-	-
Reduction per Section 3.60 .....	-5	-	-
Reduction per Section 15.50 .....	-	-640	-
Transfer to Legislative Claims (9670) .....	-5	-87	-
Transfer to Local Assistance .....	-738	-	-
Transfer from Department of Developmental Services Item 4300-101-001, Budget Act 1993 .....	2,899	-	-
Totals Available .....	\$33,370	\$35,959	\$35,951
Unexpended balance, estimated savings .....	-82	-	-
TOTALS, EXPENDITURES .....	\$33,288	\$35,959	\$35,951

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriations .....	\$208,272	\$217,391	\$221,395
Allocation for employee compensation .....	1,557	-	-
Reduction per Section 3.60 .....	-19	-	-
Budget adjustments .....	-7,713	-223	-
Federal Fund Detail:			
Client assistance .....	(946)	(1,090)	(1,093)
Rehab svcs and facilities—basic support .....	(186,357)	(200,329)	(204,412)
Voc rehab svcs for SSI/SSDI recipients .....	(9,084)	(6,533)	(6,533)
Rehab svcs and facilities—special projects .....	(364)	(164)	-
Rehabilitation training .....	(276)	(366)	(340)
Centers for independent living .....	-	(2,529)	(2,800)
Independent living rehab services .....	(1,147)	(1,487)	(1,509)
Assistive technology .....	(253)	(737)	(775)
Supported employment—VIC .....	(3,670)	(3,933)	(3,933)
TOTALS, EXPENDITURES .....	\$202,097	\$217,168	\$221,395

942 Vending Stand Account—Special Deposit Fund <sup>e</sup>

APPROPRIATIONS			
Government Code Section 16370 (expenditures) .....	\$1,304	\$3,360	\$3,360
995 Reimbursements			
Reimbursements .....	\$4,847	\$5,477	\$5,839
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$241,536	\$261,964	\$266,545

## 5160 DEPARTMENT OF REHABILITATION—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
Work Activity Services.....	\$48,241	\$45,368	\$44,603
Supported Employment Services .....	21,574	22,721	25,229
Independent Living Centers.....	6,813	6,837	6,837
Community Facilities.....	585	585	585
TOTALS, EXPENDITURES.....	\$77,213	\$75,511	\$77,254

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS:	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$73,364	\$71,502	\$73,245
Allocation for contingencies or emergencies .....	1,435	-	-
Transfer from State Operations .....	738	-	-
Totals Available.....	\$75,537	\$71,502	\$73,245
Unexpended balance, estimated savings.....	-24	-	-
TOTALS, EXPENDITURES.....	\$75,513	\$71,502	\$73,245

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$4,009	\$4,009
Federal Funds (Voc Rehab Svcs for SSI/SSDI recipients) .....	\$1,700	-	-
TOTALS, EXPENDITURES.....	\$1,700	\$4,009	\$4,009
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$77,213	\$75,511	\$77,254
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$318,749	\$337,475	\$343,799

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1993-94	1994-95	1995-96

## PROGRAM ELEMENTS

## Major Projects

## 50.10 Orientation Center for the Blind

50.10.010 HVAC Repair and Asbestos Abatement.....	-	\$613 <sup>PWC</sup>	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	\$613	-
001 General Fund .....	-	209	-
890 Federal Trust Fund <sup>f</sup> .....	-	404	-

## RECONCILIATION WITH APPROPRIATIONS

## CAPITAL OUTLAY

## 001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	\$209	-
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	\$404	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	-	\$613	-



## 5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas: welfare program operations, social services, community care licensing and disability evaluation.

The goals of the Department are to:

- (1) Ensure the efficient, accurate, and equitable delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
- (2) Provide social services to elderly, blind, disabled and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.
- (3) Regulate group homes, nurseries, preschools, foster homes, and day care facilities and assure that they meet established standards for health and safety.
- (4) Evaluate the eligibility of applicants for federal and State programs to aid the disabled in an efficient and equitable manner.

### Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Welfare Program Operations .....	515.2	618.8	622.0	\$9,888,190	\$10,388,196	\$7,893,897
20 Social Services Program .....	286.5	319.1	319.3	1,718,112	1,839,859	1,653,096
30 Community Care Licensing .....	820.4	849.8	846.5	70,319	70,931	72,247
40 Disability Evaluation .....	1,679.0	1,735.9	1,746.8	156,700	163,000	163,085
60 Administration .....	469.5	514.7	516.8	25,086	42,784	45,185
Distributed Administration .....	-	-	-	-16,469	-33,597	-35,530
65 Disaster Relief .....	159.1	105.0	-	14,202	18,353	-
<b>TOTALS, PROGRAMS .....</b>	<b>3,929.7</b>	<b>4,143.3</b>	<b>4,051.4</b>	<b>\$11,856,140</b>	<b>\$12,489,526</b>	<b>\$9,791,980</b>
001 General Fund .....				6,165,533	6,389,203	5,847,835
001 General Fund Realignment .....				-	-	-1,867,558
131 Foster Family Home and Small Family Home Insurance Fund .....				1,168	-	-
163 Continuing Care Provider Fee Fund .....				376	398	388
271 Residential Care Facility for the Elderly Fund .....				170	209	307
514 Employment Training Fund <sup>e</sup> .....				-	20,000	20,000
803 State Children's Trust Fund <sup>e</sup> .....				1,223	822	505
888 State Legalization Impact Assistance Grant <sup>f</sup> .....				59,423	9,665	-
890 Federal Trust Fund <sup>f</sup> .....				5,330,688	5,698,621	5,428,993
942 Special Deposit Fund <sup>e</sup> .....				69	131	-
995 Reimbursements .....				297,490	370,477	361,510
County Funds (Non-Add) .....				(1,000,640)	(949,523)	(969,052)
County Funds Realignment .....				-	-	(1,867,558)

### 10 WELFARE PROGRAM OPERATIONS

#### Program Objectives Statement

The Department's welfare program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of nine elements: (1) Aid to Families with Dependent Children (AFDC)—Family Group and Unemployed Parents; (2) Foster Care; (3) Non-AFDC Child Support Incentives; (4) Adoption Assistance Program; (5) Child Care; (6) Refugee Cash Assistance; (7) Supplemental Security Income/State Supplementary Payment Program (SSI/SSP, i.e., payments to aged, blind and disabled persons); (8) Food Stamps; and (9) County Administration.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance, only to eligible needy and dependent persons; monitor; assist in the administration; and improve the quality of all welfare programs.

#### Authority

Welfare and Institutions Code, Division 9.  
Public Social Services, Parts 1, 2, 3, 4, and 6.

#### Major Budget Adjustments Included for 1994-95

- A redirection of \$873,000 (\$362,000 General Fund) and 12.0 administratively established positions (11.4 personnel years) for legal support and quality control activities in the Statewide Automated Welfare System (SAWS) evaluation.

#### Major Budget Adjustments Proposed for 1995-96

- A continuation of \$457,000 (\$240,000 General Fund) and 6.0 positions (5.7 personnel years) to conduct fraud prevention, detection and overpayment collection activities.
- A continuation of \$1,713,000 (\$582,000 General Fund) and 26.5 positions (25.2 personnel years) for the the Office of Child Support to maintain its current service levels.
- A continuation of \$4,563,000 (\$1,029,000 General Fund) and 14.0 positions (13.3 personnel years) for the continued implementation and operation of the Statewide Automated Child Support System.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- An increase of \$3,695,000 General Fund to replace enhanced federal funding discontinued after October 1, 1995 for the Statewide Automated Child Support System.
- An increase of \$63,000 (\$21,000 General Fund) and 1.0 position (0.9 personnel year) for statewide implementation and maintenance of the Franchise Tax Board Child Support Collection Program.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 WELFARE PROGRAM OPERATIONS

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$30,436	\$32,850	\$34,429
888 State Legalization Impact Assistance Grant.....	99	-	-
890 Federal Trust Fund.....	48,241	72,972	58,368
995 Reimbursements .....	221	139	137
Totals, State Operations .....	\$78,997	\$105,961	\$92,934
Local Assistance:			
001 General Fund .....	5,509,011	5,745,648	3,476,378
888 State Legalization Impact Assistance Grant.....	59,324	9,665	-
890 Federal Trust Fund.....	4,239,341	4,522,711	4,319,501
995 Reimbursements .....	1,517	4,211	5,084
County Funds (Non Add).....	(646,751)	(600,648)	(2,141,769)
Totals, Local Assistance.....	\$9,809,193	\$10,282,235	\$7,800,963

## ELEMENT REQUIREMENTS

## 10.01 Aid to Families with Dependent Children/ (Family Group and Unemployed Parent)

State Operations .....	\$47,850	\$73,467	\$60,793
001 General Fund .....	16,537	19,153	20,862
890 Federal Trust Fund.....	31,173	54,276	39,895
995 Reimbursements .....	140	38	36
Local Assistance.....	5,631,640	5,834,446	3,933,270
001 General Fund .....	2,757,206	2,858,536	2,456,464
001 General Fund Realignment.....	-	-	-1,157,338
888 State Legalization Impact Assistance Grant.....	271	-	-
890 Federal Trust Fund.....	2,874,163	2,975,910	2,634,144
County Funds.....	(104,296)	(92,990)	(59,568)
County Funds Realignment.....	-	-	(1,157,338)

## 10.02 Foster Care

State Operations .....	6,806	8,114	7,565
001 General Fund .....	3,908	4,544	4,247
890 Federal Trust Fund.....	2,897	3,569	3,317
995 Reimbursements .....	1	1	1
Local Assistance.....	610,131	732,515	455,115
001 General Fund .....	266,926	290,801	308,298
001 General Fund Realignment.....	-	-	-308,298
888 State Legalization Impact Assistance Grant.....	2,520	-	-
890 Federal Trust Fund.....	340,685	441,714	455,115
County Funds.....	(313,878)	(275,434)	(289,445)
County Funds Realignment.....	-	-	(308,298)

## 10.03 Non-AFDC Child Support Incentives

Local Assistance .....	49,884	57,913	74,394
001 General Fund .....	20,948	27,068	37,283
890 Federal Trust Fund.....	28,936	30,845	37,111
County Funds.....	(-49,386)	(-57,913)	(-74,394)

## 10.05 Aid for Adoption of Children/Adoptions Assistance Program

Local Assistance .....	81,385	88,250	35,459
001 General Fund .....	50,670	55,915	61,314
001 General Fund Realignment.....	-	-	-61,314
890 Federal Trust Fund.....	30,715	32,335	35,459
County Funds.....	(17,521)	(18,639)	(20,439)
County Funds Realignment.....	-	-	(61,314)

## 10.06 Child Care

State Operations .....	211	231	236
001 General Fund .....	25	15	18
890 Federal Trust Fund.....	106	116	118
995 Reimbursements .....	80	100	100
Local Assistance.....	8,564	21,593	24,189
001 General Fund .....	4,266	10,647	11,931
890 Federal Trust Fund.....	4,298	10,946	12,258
County Funds.....	(128)	(299)	(328)



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

		1993-94	1994-95	1995-96
10.07	Refugee Cash Assistance Program			
	State Operations	\$1,171	\$1,712	\$1,610
	001 General Fund	73	-	-
	888 State Legalization Impact Assistance Grant	99	-	-
	890 Federal Trust Fund	999	1,712	1,610
	Local Assistance	21,872	19,895	19,349
	888 State Legalization Impact Assistance Grant	1,056	-	-
	890 Federal Trust Fund	20,816	19,895	19,349
10.08	Supplemental Security Income/State Supplementary Program			
	State Operations	743	806	828
	001 General Fund	743	806	828
	Local Assistance	2,083,010	2,057,457	1,654,992
	001 General Fund	2,031,303	2,056,368	1,636,791
	888 State Legalization Impact Assistance Grant	51,707	1,089	-
	890 Federal Trust Fund	-	-	18,201
10.16	Food Stamps			
	State Operations	22,216	21,631	21,902
	001 General Fund	9,150	8,332	8,474
	890 Federal Trust Fund	13,066	13,299	13,428
	Local Assistance (Non Add)			
	Federal Trust Fund (Coupon Value)	(2,336,373)	(2,405,077)	(2,513,251)
10.20	County Administration			
	Local Assistance	1,322,707	1,470,166	1,604,195
	001 General Fund	377,692	446,313	512,745
	001 General Fund Realignment	-	-	-21,498
	888 State Legalization Impact Assistance Grant	3,770	8,576	-
	890 Federal Trust Fund	939,728	1,011,066	1,107,864
	995 Reimbursements	1,517	4,211	5,084
	County Funds	(260,314)	(271,199)	(297,935)
	County Funds Realignment	-	-	(21,498)

## 10.01 Aid to Families with Dependent Children/Family Group and Unemployed Parents

## Program Element Statement

The AFDC program has two major subgroups: aid to family groups (AFDC-FG) and aid to unemployed families (AFDC-U). The AFDC-FG and AFDC-U program subgroups are administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Costs for this program are adjusted for Child Support Enforcement Program collections and incentives.

## Major Budget Adjustments Included for 1994-95

- In 1994-95, the budget reflects a General Fund increase of \$37.3 million. The major changes include:
- A savings of \$61.2 million in basic grant costs due to a 0.5 percent decrease in caseload.
  - An increase of \$43.0 million due to lack of federal funding for the 36-month Refugees Program.
  - An increase of \$39.1 million reflecting a delay in the 2.3 percent grant reduction and modifications to the California Work Pays Demonstration Project.
  - An increase of \$16.7 million due to the lack of enabling legislation regarding barring sponsored aliens.
  - A savings of \$8.6 million for increased grant avoidance from the AFIRM project before adjusting for administrative costs.
  - A savings of \$3.3 million due to Income Eligibility Verification System Expansion.
  - An increase of \$2.9 million in AFDC Child Support Incentives due to a higher amount of collections eligible for Tier II incentive payments.

## Major Budget Adjustments Proposed for 1995-96

- In 1995-96, the budget reflects a General Fund decrease of \$402.1 million. The major changes include:
- An increase of \$142.2 million in basic grant costs due to caseload increases.
  - A decrease of \$37.0 million due to federal funding for the 36-month Refugees Program.
  - A decrease of 21.2 million due to a full year impact of additional counties in both the Early Fraud Program and the US Residency Verification Program, as well as the full year impact of recovery of overpayments (SB 627) and the AFIRM project.
  - An increase of \$8.8 million due to a COLA adjustment to the Minimum Basic Standard of Adequate Care effective July 1, 1995.
  - A decrease of \$43.6 million due to a full year impact of the 2.3 percent grant reductions.
  - A decrease of \$9.3 million due to the impact of the Maximum Family Grant.
  - An increase of \$8.1 million due to the full year impact of modifications in the California Work Pays Demonstration Project (CWPDP).
  - A net decrease of \$5.5 million due to increased basic child support collections offset by increased incentives paid to counties.
  - A decrease of \$18.0 million due to increased collections from SACSS implementation, full year impact of FTB collections, and the Paternity Opportunity Program.
  - A decrease of \$24.8 million due to barring sponsored aliens from services for 5 years.
  - A decrease of \$269.0 million due to implementation of Welfare Reform which includes a 7.7 percent Maximum Aid Payment reduction, a 15 percent Basic Aid Payment reduction, and a Teen Pregnancy Disincentive.
  - A decrease of \$11.0 million due to limiting Homeless Assistance to once in a lifetime, and a decrease of \$122.0 million due to program efficiencies resulting from realignment.

In addition, this program reflects the Administration's State-Local Partnership proposal which results in a \$1.2 billion reduction to the General Fund.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Performance Measures

## AFDC-FG/U Payment Standards

Number of needy persons in same family:	1993-94 <sup>1</sup>	1994-95 <sup>2</sup>	1995-96 <sup>3</sup>
1.....	299	293	270
2.....	490	479	441
3.....	607	594	547
4.....	723	707	651
5.....	824	806	742
6.....	926	905	834
7.....	1,017	994	916
8.....	1,108	1,083	988
9.....	1,197	1,170	1,078
10 or more.....	1,286	1,257	1,158

<sup>1</sup> Reflects reduction to maximum aid payments effective September 1, 1993.

<sup>2</sup> Reflects the 2.3 percent reduction to maximum aid payments effective March 1, 1995.

<sup>3</sup> Reflects a 7.7 percent reduction to maximum aid payments effective September 1, 1995.

## Average Monthly Persons Aided

	1993-94	1994-95	1995-96
Family Groups (FG) .....	1,966,898	2,075,342	2,138,894
Unemployed Parent (U).....	636,206	697,013	731,237
Foster Care.....	66,697	69,828	71,969
Aid for Adoption of Children/Adoption Assistance Program .....	18,288	20,223	22,176

## 10.02 Foster Care

## Program Element Statement

The Foster Care Program (FC) provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Costs for this program are adjusted for Child Support Enforcement Program collections and incentives.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget reflects a General Fund savings of \$5.6 million. The major changes include:

- A decrease of \$8.7 million in Foster Care basic caseload and grants due to lower average grant costs for Foster Family Homes and Group Homes.
- An increase of \$1.7 million due to a federal policy change for needy caretaker relatives program.
- An increase of \$4.4 million for the Emergency Assistance Program due to lower than anticipated federally eligible costs in Foster Care.

## Major Budget Adjustments Proposed for 1995-96

The 1995-96 budget reflects a year-to-year General Fund increase of \$17.5 million. The major changes include:

- An increase of \$12.2 million due to total Foster Care caseload growth of 3.1 percent.
- An increase of \$9.0 million for the State Family Preservation Program.
- A decrease of \$1.6 million due to an increase in savings associated with the Federal Family Preservation and Support Program.
- A decrease of \$1.2 million for the Emergency Assistance Program due to an increased rate of federally eligible costs.
- A decrease of \$1.2 million due to increased Child Support Collections.

In addition, this program reflects the Administration's proposal to further realign children's services programs which results in a \$308.4 million reduction to the General Fund.

## 10.03 Non-AFDC Child Support Incentives

## Major Budget Adjustments Included for 1994-95

- In 1994-95, the budget proposes a General Fund increase of \$3.8 million due to a higher amount of collections eligible for Tier II incentive payments and increased collections from the expansion of the FTB Collections Program.

## Major Budget Adjustments Proposed for 1995-96

- In 1995-96, the budget proposes an increase of \$10.2 million due to estimated increased collections.

## Program Element Statement

The Child Support Enforcement Program avoids costs in the AFDC and Medi-Cal programs by locating absent parents, establishing paternity, and obtaining and enforcing court-ordered child, spousal and medical support payments for both welfare and non-welfare families. Collections and incentive payments for welfare families are included in the AFDC FG/U and Foster Care program elements.

The following table illustrates collections for both welfare and non-welfare families and the estimated savings to the General Fund.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Child Support Program

	<i>Total Collections</i> <sup>3</sup>	<i>State Recoupment</i>	<i>Non AFDC</i>	<i>State Costs AFDC</i>	<i>Foster Care</i>	<i>Net State Cost-Avoidance</i>
FY 93/94 .....	\$879,327,898	\$157,006,562	\$18,920,283	\$13,906,073	\$601,705	\$123,578,501
FY 94/95 <sup>4</sup> .....	894,437,517	181,510,000	27,068,000	19,251,000	875,000	134,316,000
FY 95/96 <sup>4</sup> .....	974,220,517	209,211,000	37,283,000	24,390,000	1,109,000	146,429,000

<sup>3</sup> Amounts do not include collections made by California for children living in other states.

<sup>4</sup> Estimated.

## 10.05 Adoption Assistance Program

## Program Element Statement

The Adoption Assistance Program (AAP) provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget proposes a \$2.5 million increase in General Fund due to higher average grants and a lower than anticipated rate of federally eligible costs.

## Major Budget Adjustments Proposed for 1995-96

In 1995-96, the budget reflects a year-to-year General Fund increase over current year estimates of \$5.4 million primarily due to 9.7 percent caseload growth.

In addition, this program reflects the Administration's proposal to further realign children's services programs which results in a \$61.3 million reduction to the General Fund.

## 10.06 Child Care

## Program Element Statement

The Child Care element includes funding for the Supplemental Child Care Program, the California Alternative Assistance Program, and the Transitional Child Care Program. By assisting families with their child care costs, these programs remove a major barrier to attaining and maintaining employment, and help to reduce dependence on public assistance.

The Supplemental Child Care (SCC) Program provides a supplemental child care payment to working AFDC recipients who have child care costs in excess of the dependent care income disregard. The SCC Program was authorized by Chapter 69, Statutes of 1993, and was effective November 1, 1993.

The California Alternative Assistance Program (CAAP) is designed to offer working AFDC applicants and recipients an alternative to AFDC. CAAP participants receive child care assistance in lieu of an AFDC payment. This program was established by Chapter 69, Statutes of 1993.

The Transitional Child Care (TCC) Program provides subsidized child care for a maximum of 12 months to former AFDC recipients no longer eligible for aid because of earned income. To be eligible for TCC, a recipient must have collected aid for at least 3 of the 6 months prior to becoming employed. Families qualifying for TCC must contribute a share of cost based on the California Department of Education's Family Fee Schedule.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget reflects a General Fund increase of \$0.5 million in the Transitional Child Care Program due to increased caseload.

## Major Budget Adjustments Proposed for 1995-96

In 1995-96, the budget proposes a General Fund increase over current year estimates of \$1.3 million due to increased caseload.

## 10.07 Refugee Cash Assistance Program

## Program Element Statement

Refugees who do not qualify for AFDC or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible adult refugees during their first 8 months in the United States.

## 10.08 Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program

## Program Element Statement

The Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. The SSI/SSP Program is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with a SSP payment.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Major Budget Adjustments Included for 1994-95

- In 1994-95, the budget reflects a General Fund increase of \$5.7 million. The major changes include:
- A \$55.3 million decrease due to slower caseload growth and payment standard reductions.
  - A \$22.2 million increase due to lack of federal funding of the 36-month Refugees Program.
  - A \$31.0 million increase reflecting the absence of a Title XIX reimbursement for NMOHC recipients.

## Major Budget Adjustments Proposed for 1995-96

- In 1995-96, the budget proposes a General Fund decrease of \$419.6 million. The major changes from 1994-95 include:
- A \$107.6 million increase to fund basic caseload growth.
  - A savings of \$8.5 million reflecting the full-year effect of the September 1994 2.3 percent payment standard reduction.
  - A savings of \$18.2 million to reflect federal funding for 36-month refugees, effective October 1, 1995.
  - A savings of \$26.9 million reflecting federal funding of SSP administration, effective October 1, 1995.
  - A net savings of 24.8 million for elimination of drug addict/alcoholism (DA/A) as allowable disabilities effective October 1, 1995.
  - A \$15.8 million savings due to barring sponsored aliens from services for 5 years.
  - A savings of \$80.0 million reflecting a 10 percent reduction of couples standards, effective October 1, 1995.
  - A savings of \$353.6 million reflecting an 8.0 percent payment standards reduction for individuals, effective October 1, 1995.

## Performance Measures

## Local Assistance Payments for Adults (SSI/SSP)

	January–August <sup>1</sup> 1994	September–December <sup>2</sup> 1994	January–September <sup>3</sup> 1995	October–December <sup>4</sup> 1995	January–December <sup>5</sup> 1996
SSI/SSP Payment Standards					
(Independent Living Arrangements)					
Aged/disabled individuals.....	603.40	602.40	614.40	565.25	580.25
Aged/disabled couples.....	1,109.22	1,083.71	1,101.71	991.54	1,013.54
Blind individuals.....	670.40	657.40	669.40	615.85	630.85
Blind couples.....	1,297.01	1,267.18	1,285.18	1,156.66	1,178.66
			1993-94	1994-95	1995-96
Aged.....			332,444	344,133	320,628
Blind.....			22,399	22,427	21,689
Disabled.....			631,794	667,353	688,798

<sup>1</sup> Payment levels reflect no increase in the overall payment standards from 1993, although the SSI federal share will increase.

<sup>2</sup> Payment levels reduced by 2.3 percent.

<sup>3</sup> Payment levels reflect a federal cost-of-living increase, effective January 1, 1995.

<sup>4</sup> Payment levels reduced to equalize couples, then individuals reduced by 8.0 percent.

<sup>5</sup> Payment levels reflect a federal cost-of-living increase, effective January 1, 1996.

## 10.16 Food Stamps

## Program Element Statement

The purpose of the Food Stamp Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture.

The Food Stamp Employment and Training (FSET) Program, mandated by the Food Security Act of 1985 (Public Law 99-198), requires certain nonassistance food stamp recipients to participate in employment and training activities. Costs for FSET are shown under County Administration (Program Element 10.20).

## 10.20 County Administration

## Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

The administrative costs of most public assistance programs are funded by the federal government (50%), the state government (35%) and county government (15%). However, federal government contributes 66% to the Child Support Enforcement Program. Several supporting programs within County Administration, such as the Fraud programs and the SAWS project, have unique sharing ratios. Although the federal share of these programs is 50%, separate statutes dictate the state and county split.

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, certain changes in budgeting methodology have been implemented to accommodate the counties' inability to match federal and state funds.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget reflects a General Fund increase of \$6.9 million (net of reappropriations and transfers from State Operations). The major changes include:

- An increase of \$2.6 million for the Homeless Assistance Program.
- An increase of \$1.4 million due to the lack of federally enacted legislation regarding barring sponsored aliens.
- An increase of \$15.4 million in ISAWS attributable to transfers from State Operations funding and 1993-94 reappropriations.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- An increase of \$3.9 million in statewide SAWS attributable to transfers from State Operations funding and 1993–94 reappropriations.
- A redirection from AFDC grants of \$4.0 million for funding of the Los Angeles County AFIRM project.
- A decrease of \$12.2 million due to caseload changes and the availability of county matching funds.
- An increase of \$3.6 million in the State Investment in Local Child Support Program due to the inclusion of Los Angeles County's loan pursuant to Chapter 823/94 (SB 1523).
- An increase of \$6.9 million in Food Stamps Administration due to the elimination of estimated savings for recalculation of coupon value for AFDC overpayments and delays in SB 35 waiver payments.

**Major Budget Adjustments Proposed for 1995–96**

- In 1995–96, the budget reflects a year-to-year General Fund increase of \$66.4 million. The major changes include:
- A year-to-year decrease of \$1.3 million in ISAWS composed of reductions in one-time costs, decreased reappropriations in 1995–96 as compared to 1994–95 reappropriations, and an increased General Fund appropriation of \$1.4 million.
  - A year-to-year increase of \$1.4 million in statewide SAWS composed of additional staffing and related costs, decreased reappropriations in 1995–96 as compared to 1994–95 reappropriations, and an increased General Fund appropriation of \$2.9 million.
  - An increase of \$27.2 million due to caseload and the availability of county matching funds.
  - An increase of \$13.1 million to implement the provisions of Welfare Reform.
  - An increase of \$20.0 million to implement program innovations and management improvements.
  - A decrease \$2.5 million from implementation of the proposal to limit Homeless Assistance to once in a lifetime.
  - An increase of \$2.2 million in LEADER for system development costs.
  - An increase of \$1.1 million attributable to the transfer of SACSS maintenance and operations costs from state operations funding to local assistance in 1995–96.
  - A decrease of \$3.6 million in State Investment in Child Support Program due to Los Angeles County loan funding in 1994–95 only.
  - A decrease of \$3.6 million reflecting the full year savings from the SB 35 simplification project.

In addition, this program reflects the Administration's proposal to further realign children's services programs which results in a \$21.5 million reduction to the General Fund. This includes the administration of the Foster Care, Emergency Assistance, and Adoption Assistance Program.

**20 SOCIAL SERVICES PROGRAM****Program Objectives Statement**

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into seven major categories: (1) In-Home-Supportive Services; (2) Employment Services; (3) Cal-Learn; (4) Child Care; (5) Child Welfare Services; (6) Adoptions; (7) Child Abuse Prevention; and (8) Special Programs.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

- (1) Achieve or maintain economic self-support to prevent, reduce or eliminate dependency.
- (2) Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
- (3) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
- (4) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
- (5) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.

Services are provided through county welfare departments and state agencies.

**Authority**

Welfare and Institutions Code Sections 300–395, 10100–10181, 11300–11310, 12000–12004, 12250–12254, 12300–12314, 14503, 16100–16561, Health and Safety Code Section 1598; Civil Code Sections 221–239, 264–276.

**Major Budget Adjustments Included for 1994–95**

- An increase of \$281,000 (Federal funds) and 5.0 positions (4.0 personnel years) for the implementation of the Federal Family Preservation and Support Program.
- A transfer of \$319,000 General Fund from local assistance to state operations to fund 3.0 positions (2.4 personnel years) for the implementation of the Juvenile Crime Initiative.
- An increase of 6.0 positions (2.8 personnel years) to implement and administer a five year Youth Pilot Program pursuant to Chapter 951, Statutes of 1993 (AB 1741).

**Major Budget Adjustments Proposed for 1995–96**

- A continued increase of \$325,000 (Federal funds) and 5.0 positions (4.7 personnel years) for the Federal Family Preservation and Support Program.
- A continued transfer of \$351,000 General Fund from local assistance to state operations to fund 3.0 positions (2.8 personnel years) for the Juvenile Crime Initiative.
- A continuation of \$127,000 (\$64,000 General Fund) and 2.0 positions (1.9 personnel years) for foster parent training and recruitment and the Independent Living Programs.
- A continuation of \$615,000 (\$507,000 General Fund) and 8.0 positions (7.6 personnel years) for Child Welfare Services monitoring and compliance activities.
- A continued increase of \$493,000 (\$247,000 General Fund) and 6.0 positions (5.6 personnel years) to administer a five year Youth Pilot Program.
- A continuation of \$63,000 (\$31,000 General Fund) and 1.0 position (0.9 personnel year) to implement AB 2184, Chapter 1205, Statutes of 1992, in the Child Care Program.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Program Requirements

	1993-94	1994-95	1995-96
State Operations			
001 General Fund	\$29,019	\$18,581	\$19,005
131 Foster Family Home and Small Family Home Insurance Fund	1,168	—	—
803 State Children's Trust Fund	68	100	100
890 Federal Trust Fund	16,927	23,334	23,703
942 Special Deposit Fund	69	131	—
995 Reimbursements	1,608	1,978	1,683
Totals, State Operations	\$48,859	\$44,124	\$44,491
Local Assistance			
001 General Fund	561,276	547,777	426,273
514 Employment Training Fund	—	20,000	20,000
803 State Children's Trust Fund	1,155	722	405
890 Federal Trust Fund	825,642	877,154	821,278
995 Reimbursements	281,180	350,082	340,649
County Funds (Non-Add)	(352,187)	(347,539)	(693,188)
Totals, Local Assistance	\$1,669,253	\$1,795,735	\$1,608,605
20.01 In-Home Supportive Services (IHSS)			
State Operations	4,005	4,591	4,065
001 General Fund	1,527	1,614	1,517
890 Federal Trust Fund	2,019	2,149	2,025
995 Reimbursements	459	828	523
Local Assistance	656,060	699,771	731,741
001 General Fund	232,267	244,467	252,818
890 Federal Trust Fund	170,817	135,979	171,081
995 Reimbursements	252,976	319,325	307,842
County Funds	(210,636)	(199,622)	(223,056)
20.01.010 Services			
Local Assistance	561,535	602,828	626,445
20.01.015 Administration			
State Operations	4,005	4,591	4,065
Local Assistance	94,525	96,943	105,296
20.05 Employment Services			
State Operations	4,162	3,945	3,896
001 General Fund	1,484	1,318	1,425
890 Federal Trust Fund	1,588	1,455	1,430
942 Special Deposit Fund	69	131	—
995 Reimbursements	1,021	1,041	1,041
Local Assistance	275,732	253,215	246,714
001 General Fund	102,927	80,150	80,150
890 Federal Trust Fund	170,070	150,330	143,829
514 Employment Training Fund	—	20,000	20,000
995 Reimbursements	2,735	2,735	2,735
County Funds	(23,365)	(23,519)	(23,519)
20.08 Cal-Learn			
State Operations	—	446	436
001 General Fund	—	223	218
890 Federal Trust Fund	—	223	218
Local Assistance	471	50,230	89,425
001 General Fund	233	25,519	45,501
890 Federal Trust Fund	238	24,711	43,924
County Funds	—	(473)	(987)
20.10 Child Care			
State Operations	361	578	609
001 General Fund	119	286	302
890 Federal Trust Fund	182	292	307
995 Reimbursements	60	—	—
Local Assistance	46,032	56,154	67,465
001 General Fund	229	2,879	5,008
890 Federal Trust Fund	45,803	53,275	62,457
20.43 Child Welfare Services (CWS)			
State Operations	24,740	18,739	19,449
001 General Fund	17,147	6,073	6,391
131 Foster Family Home and Small Family Home Insurance Fund	1,168	—	—
890 Federal Trust Fund	6,357	12,557	12,939
995 Reimbursements	68	109	119
Local Assistance	587,117	609,856	388,529
001 General Fund	185,577	147,722	301,891
001 General Fund Realignment	—	—	—289,467
890 Federal Trust Fund	382,626	442,910	354,831
995 Reimbursements	18,914	19,224	21,274
County Funds	(111,157)	(116,896)	(119,487)
County Funds Realignment	—	—	(289,467)



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1993-94	1994-95	1995-96
20.44 Adoptions			
State Operations	\$10,325	\$10,311	\$10,366
001 General Fund	7,311	7,343	7,358
890 Federal Trust Fund	3,014	2,968	3,008
Local Assistance	31,967	31,997	11,183
001 General Fund	11,255	13,593	21,593
001 General Fund Realignment	—	—	—20,814
890 Federal Trust Fund	20,712	18,404	10,404
County Funds Realignment	—	—	(20,814)
20.47 Child Abuse Prevention			
State Operations	1,496	1,700	1,764
001 General Fund	382	597	661
803 State Children's Trust Fund	68	100	100
890 Federal Trust Fund	1,046	1,003	1,003
Local Assistance	14,014	20,213	14,242
001 General Fund	9,837	14,521	19,489
001 General Fund Realignment	—	—	—8,829
803 State Children's Trust Fund	1,155	722	405
890 Federal Trust Fund	3,022	4,970	3,177
County Funds Realignment	—	—	(8,829)
20.50 Special Programs			
State Operations	3,770	3,814	3,906
001 General Fund	1,049	1,127	1,133
890 Federal Trust Fund	2,721	2,687	2,773
Local Assistance	57,860	74,299	59,306
001 General Fund	18,951	18,926	18,933
890 Federal Trust Fund	32,354	46,575	31,575
995 Reimbursements	6,555	8,798	8,798
County Funds	(7,029)	(7,029)	(7,029)
20.50.001 Specialized Services			
State Operations	240	311	314
Local Assistance	451	486	493
20.50.005 Access Assistance for the Deaf			
State Operations	228	213	223
Local Assistance	3,304	3,304	3,304
20.50.010 Maternity Care			
State Operations	4	75	76
Local Assistance	2,003	2,010	2,010
20.50.015 Refugee Assistance Services			
State Operations	2,718	2,661	2,744
Local Assistance	29,146	36,300	28,300
20.50.020 County Services Block Grants (CSBG)			
State Operations	580	554	549
Local Assistance	22,956	32,199	25,199

## 20.01 In-Home Supportive Services

## Program Element Statement

In-Home Supportive Services (IHSS) provide specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget reflects a General Fund savings of \$60.3 million. The major changes include:

- An overall savings of \$37.5 million in IHSS services which includes \$12.8 million due to an increase in Personal Care Services Program (PCSP) eligible hours from 55 percent to 60 percent, \$5.2 million due to a redirection of Title XX funds from other programs to Residual services, and \$19.7 million due to retroactive claims for PCSP.
- A savings of \$16 million in IHSS Administration because the implementation of the Title XIX NMOHC program did not occur.
- A savings of \$6.8 million in IHSS Administration due to an increase in Title XIX funding which offset General Fund monies.

## Major Budget Adjustments Proposed for 1995-96

In 1995-96, the budget reflects a General Fund increase of \$8.4 million. The major changes include:

- An increase of \$40.4 million in IHSS Services due to an increase in caseload.
- An increase of \$3.0 million in IHSS Administration due to an increase in caseload.
- A decrease of \$35.1 million due to a shift of Title XX funds into IHSS Residual.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 20.05 Employment Services

## Program Element Statement

The Greater Avenues for Independence (GAIN) program is designed to provide the education, training and job services necessary to help AFDC recipients to obtain employment and end their dependency on public aid. This is accomplished through job search assistance, employability assessments, and referrals to education and other individually selected employment and training programs, including work experience and on-the-job training.

This element also includes the Non-GAIN Education and Training (NET) program. NET provides child care assistance to AFDC recipients participating in approved self-initiated education and training programs who are unable to be served through the GAIN program.

## Major Budget Adjustments Proposed for 1995-96

In 1995-96, the budget proposes to continue to use \$20.0 million from the Employment Training Fund to fund a portion of the nonfederal cost of the GAIN program.

## 20.08 Cal-Learn

## Program Element Statement

The Cal-Learn program is designed to encourage pregnant and custodial teen parents receiving AFDC to return to and/or stay in school and graduate. Case management, financial incentives and sanctions based on the participant's performance in school, and payment of necessary child care and transportation costs are all components of this comprehensive program. Cal-Learn was established through Chapter 69, Statutes of 1993.

## Major Budget Adjustments Proposed for 1995-96

In 1995-96, the budget proposes a General Fund increase of \$20 million, reflecting:

- Increased caseload as Cal-Learn is fully implemented.

## 20.10 Child Care

## Program Element Statement

The At Risk Child Care program provides child care assistance to low income working families who are at risk of welfare dependency. The program is operated by the California Department of Education through an interagency agreement with CDSS.

Funding for the system required by AB 2184 (Chapter 1205, Statutes of 1991) to document AFDC families' use of the California Department of Education's child care programs is also included in this element. By claiming federal financial participation in these costs, the state has been able to expand the availability of subsidized child care for AFDC families.

Trustline, operated by the Department of Justice (DOJ), conducts criminal background checks for license-exempt child care providers, and assures that only providers who have cleared this background check are included on the Trustline registry. The budget includes funds to reimburse DOJ for Trustline costs related to CDSS-funded child care programs.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget reflects an additional General Fund need of \$0.5 million for the implementation of Trustline.

## Major Budget Adjustments Proposed for 1995-96

In 1995-96, the budget proposes a General Fund increase over current year estimates of \$2.1 million. The major changes include:

- An increase of \$0.4 million in county administrative costs related to the expansion of child care services provided by the California Department of Education under AB 2184.
- An increase of \$1.7 million for full-year operation of Trustline.

## 20.43 Child Welfare Services

## Program Element Statement

The objective of Child Welfare Services is to provide emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Maintenance, Family Reunification and Permanent Placement Service components.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget reflects increased General Fund costs of \$8.3 million. The major changes include:

- An increase of \$2.8 million due to a reduction in the estimated claiming of Emergency Assistance Program funding in Child Welfare Services Emergency Shelter Care.
- An increase of \$1.5 million for the State Family Preservation Program due to the transfer of Alameda County from the pilot to the permanent program.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

**Major Budget Adjustments Proposed for 1995–96**

- In 1995–96, the budget proposes a General Fund increase of \$154.2 million over current year estimates. The major changes include:
- An increase of \$2.3 million in basic costs due to caseload increases.
  - A reduction of \$1.6 million to reflect the full implementation of the Emergency Assistance Program funding for Child Welfare Services Crisis Resolution activities.
  - An increase of \$1.0 million in the Independent Living Program to reflect the new permanent funding level. This will replace funding provided through a one-time reappropriation in 1994–95.
  - An increase of \$11.1 million due to the repayment of FFY 1990 Title IV-B funds due to a federal audit exception.
  - An increase of \$5.8 million due to the implementation of the Teen Pregnancy Disincentive program and Homeless Assistance/AFDC Restrictive Payments program.
  - An increase of \$138.0 million due to the removal of Title XX funding.
  - An increase of \$1.5 million in the Foster Parent Training and Recruitment program to reflect the new permanent funding level.

In addition, this program reflects the Administration's proposal to further realign children's services programs which results in a \$289.5 million reduction to the General Fund. This does not include the Child Welfare Training Program, Federal IV-B audit, or CWS/CMS Pilot Implementation.

**20.44 Adoptions****Program Element Statement**

The Adoptions Program (1) provides relinquishment adoption services through four State offices and thirty-one licensed county adoption agencies; (2) conducts studies of all independent adoption placements through six State offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides Minority Home Recruitment activities through directly provided and contracted services.

**Major Budget Adjustments Included for 1994–95**

- In 1994–95, the budget reflects increased General Fund costs of \$4.5 million. The major changes include:
- An increase of \$1.4 million in basic costs due to the recalculation of the Federal share of costs.
  - An increase of \$3.0 million due to lower than anticipated Federal Title XX eligible costs.

**Major Budget Adjustments Proposed for 1995–96**

In 1995–96, the budget reflects a year-to-year General Fund increase of \$8.0 million due to the removal of Federal Title XX funding.

In addition, this program reflects the Administration's proposal to further realign children's services programs which results in a \$20.8 million reduction to the General Fund. This does not include the Minority Home Recruitment program or Private Agency Adoption reimbursements.

**20.47 Child Abuse Prevention****Program Element Statement**

The Child Abuse Prevention Program provides for child abuse prevention services through over 175 projects. The program also provides for training and technical assistance for the projects.

**Major Budget Adjustments Proposed for 1995–96**

- In 1995–96, the budget reflects a year-to-year General Fund increase of \$5.0 million over the current year estimate to reflect the full year implementation costs of the Juvenile Crime Prevention Program.

In addition, this program reflects the Administration's proposal to further realign children's services programs which results in a \$8.8 million reduction to the General Fund. This does not include State General Fund for innovative contracts in CAPIT or Juvenile Crime Prevention.

**20.50 Special Programs****Program Element Statement**

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant.

**30 COMMUNITY CARE LICENSING****Program Objectives Statement**

The objective of the Community Care Licensing Division is to provide a preventive and protective service to all persons in community care facilities by ensuring that licensed facilities meet established standards for health and safety of those individuals served. The Community Care Licensing Program regulates the community care industry, which includes all non-medical children and adult day care centers, family day care homes, adoption and foster family agencies, foster family homes, children's family and group homes, adult residential, residential facilities for the chronically ill, and residential facilities for the elderly.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

These facilities serve a client population of approximately 1,123,897 which include 199,222 in residential care and approximately 924,675 in day care. Currently, forty-five counties license foster homes under contract with DSS and twelve counties license family day care homes. All remaining facilities are licensed by twenty-two DSS field offices.

Licensed Facilities:	1993-94	1994-95	1995-96
State Licensed:			
Day Care.....	50,487	50,142	49,881
24-Hour Care.....	14,416	15,466	15,762
County Licensed:			
Day Care.....	7,696	7,694	7,938
24-Hour Care.....	10,488	10,445	10,533
<b>TOTAL.....</b>	<b>83,087</b>	<b>83,747</b>	<b>84,114</b>

## Major Budget Adjustments Included for 1994-95

- A transfer of \$122,000 General Fund from local assistance to state operations to administratively establish 4.5 positions (2.5 personnel years) to support the Family Day Care licensing caseload relinquished by Ventura County.
- A transfer of \$440,000 (\$282,000 General Fund) from local assistance to state operations to administratively establish 11 positions (10.4 personnel years) to support the Foster Family licensing caseload relinquished by Riverside County.
- An increase of \$68,000 (Reimbursements) and the administrative establishment of 1.0 position (0.9 personnel year) to support a Head Start Program in Los Angeles County.
- An increase of 2.5 positions (1.1 personnel years) to administer the certification program for administrators of Adult Residential Facilities.
- An increase of \$105,000 General Fund and 1.0 position (0.5 personnel year) to implement the provisions of Chapter 1265, Statutes of 1994, in two community care licensing offices to implement an automated Live Scan Fingerprint Demonstration Project.
- An increase of 2.0 positions (0.9 personnel year) for workload associated with the development of transitional shelter care facilities and implementation of other chaptered legislation.

## Major Budget Adjustments Proposed for 1995-96

- A continued transfer of \$210,000 General Fund to support Family Day Care licensing caseload relinquished by Ventura County.
- A continued transfer of \$440,000 (\$282,000 General Fund) to support the Foster Family licensing caseload relinquished by Riverside County.
- An increase of \$134,000 General Fund and continuation of 2.5 positions (2.4 personnel years) and an additional 0.4 positions (0.2 personnel year) to administer the certification program for administrators of Adult Residential Facilities.
- An increase of \$117,000 General Fund and continuation of 1.0 position (1.0 personnel year) and an additional 2.0 half-time positions (0.9 personnel year) for continued implementation of the automated Live Scan Fingerprint Demonstration Project authorized pursuant to the provisions of Chapter 1265, Statutes of 1994.
- An increase of \$140,000 General Fund and continuation of 2.0 positions (1.9 personnel years) for workload associated with the development of transitional shelter care facilities and implementation of other chaptered legislation.
- An increase of \$152,000 (Special Funds) and 2.5 positions (2.4 personnel years) for workload associated with the Residential Care Facilities for the Elderly.

## Local Assistance Budget Adjustments

## Major Budget Adjustments Included for 1994-95

- A deficiency of \$2.2 million due to lower than anticipated Federal Title XX eligible costs.

## Authority

Health and Safety Code Division 2 (Section 1500, et seq.)

## 40 DISABILITY EVALUATION PROGRAM

## Program Objectives Statement

The Disability Evaluation Program is responsible for determining the medical/vocational/functional eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

## Major Budget Adjustments Included for 1994-95

- A decrease of \$1,347,000 (\$619,000 General Fund) and 16.2 positions (13.0 personnel years) for caseload reductions.

## Major Budget Adjustments Proposed for 1995-96

- A continued decrease of \$1,473,000 (\$736,000 General Fund) and 16.2 positions (15.4 personnel years) for caseload reductions.

## Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 60 ADMINISTRATION

## Major Budget Adjustments Included for 1994-95

- An increase of \$734,000 (\$0 General Fund) and 15.0 positions (10.6 personnel years) to monitor fiscal and eligibility requirements and accommodate increased claiming activities for the Emergency Assistance Child Welfare Services and Mental Health Programs.

## Major Budget Adjustments Proposed for 1995-96

- A continued increase of \$1,011,000 (\$146,000 General Fund) and 15.0 positions (14.2 personnel years) to monitor fiscal and eligibility requirements and accommodate increased claiming activities for the Emergency Assistance Child Welfare Services and Mental Health Programs.
- An increase of \$383,000 (\$183,000 General Fund) and 5.0 positions (4.7 personnel years) to enhance project management and provide legal and budgetary support to the Department's largest information technology projects.

## 65 DISASTER RELIEF

## Program Objective Statement

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and families who have suffered losses of life, health or property not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The 25 percent share of the Federal Individual and Family Grant Program which provides grants up to \$12,600 to victims of Presidentially declared disasters;
  2. State Individual and Family Supplemental Grant Program which provides grants up to additional \$10,000 to disaster victims; and,
  3. An administrative segment to provide sufficient managerial and administrative services to support the disaster relief effort.
- In 1993-94, the Department received \$28,522,000 General Fund to fund the Northridge Disaster and an additional \$5,581,000 General Fund to fund the Southern California Firestorms of 1993. The Department also received a Federal Fund loan of \$21,000,000 for the Northridge Earthquake which was used to offset 1993-94 General Fund grant expenditures of \$19,833,000.

## Major Budget Adjustments Included for 1994-95

- In 1994-95, the Department received an additional \$18,353,000 General Fund and 105.0 Temporary Help positions (105.0 personnel years) to fund administrative costs and the State Supplemental Grant Program.
- The 25% General Fund share of the Individual and Family Grant awards will be funded by a Federal Loan which will create a \$19,492,000 General Fund savings in 1994-95.

## Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	3,929.7	4,298.1	4,225.4	\$167,638	\$185,504	\$185,003
Total Adjustments .....	-	139.6	82.9	-	8,044	8,958
Estimated Salary Savings .....	-	-294.4	-256.9	-	-13,127	-11,565
Net Totals, Salaries and Wages .....	3,929.7	4,143.3	4,051.4	\$167,638	\$180,421	\$182,396
Staff Benefits .....	-	-	-	44,701	46,625	45,899
Totals, Personal Services .....	3,929.7	4,143.3	4,051.4	\$212,339	\$227,046	\$228,295
OPERATING EXPENSES AND EQUIPMENT .....				\$154,603	\$175,935	\$145,280
TOTALS, EXPENDITURES .....				\$366,942	\$402,981	\$373,575

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (support) .....	\$74,372	\$85,302	\$72,745
Government Code Section 8690.6, Disaster Relief .....	34,103	-	-
Revised authorization per receipt of Federal funds .....	-19,833	-	-
Allocation for employee compensation .....	1,942	-	-
Revised expenditure authority per Provision 5 (SAWS) .....	8,015	-	-
Reduction per Section 15.50 .....	-	-847	-
Transfer to Legislative Claims (9670) .....	-19	-9	-
Chapter 1252, Statutes of 1993 .....	440	-	-
Chapter 950, Statutes of 1993 .....	384	-	-
Transfer to Item 5180-002-001 per Provision 5 of 5180-001-001 .....	-	-547	-
Transfer to Item 5180-141-001 per Provision 3 of 5180-005-001 .....	-	-13,524	-
Transfer from Item 5180-151-001 per Provision 8 .....	-	319	-
Transfer from 5180-141-001 per Provision 5 .....	1,186	-	-

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1993-94	1994-95	1995-96
002 Budget Act appropriation (Support-CCL) .....	-	\$25,020	-
Transfer from Local Assistance Item 5180-161-001 (Community Care Licensing) .....	-	404	-
Chapter 1265 Statutes of 1994 .....	-	105	-
Transfer from Item 5180-001-001 per Provision 5 .....	-	547	-
005 Budget Act appropriation (Support-AFDC) .....	-	12,353	-
Transfer to Item 5180-141-001 per Provision 3 of 5180-005-001 .....	-	-5,737	-
011 Budget Act appropriation (Transfer to Foster Family Home and Small Family Home Insurance Fund) .....	\$1,019	1,019	\$1,019
Prior year balances available:			
Item 5180-001-001, Budget Act of 1992, as reappropriated by Item 5180-490, Budget Act of 1993 .....	579		
Item 5180-001-001, Budget Act of 1993, as reappropriated by Item 5180-490, Budget Act of 1994 to Item 5180-001-001 .....	-	8,736	-
Item 5180-001-001, Budget Act of 1993, As reappropriated by Item 5180-490, Budget Act of 1994 to Item 5180-005-001 .....	-	379	-
Item 5180-001-001, Budget Act of 1994, as appropriated by Item 5180-490, Budget Act of 1995 to Item 5180-001-001 .....	-	-	1,604
Transfer to Local Assistance, Item 5180-141-001 per Item 5180-490, Budget Act of 1995 .....	-	-	-1,138
Totals Available .....	\$102,188	\$113,520	\$74,230
Balance available in subsequent years .....	-9,115	-1,604	-
Unexpended balance, estimated savings .....	-	-19,493	-
TOTALS, EXPENDITURES .....	\$93,073	\$92,423	\$74,230
131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,503	\$1,503	\$1,503
Increased expenditure authority per Provision 1 .....	1,581		
Unexpended balance, estimated savings .....	-653		
Totals Available .....	\$2,431	\$1,503	\$1,503
Less funding provided by the General Fund .....	-1,019	-1,019	-1,019
Less funding provided by the Federal Trust Fund .....	-244	-484	-484
TOTALS, EXPENDITURES .....	\$1,168	-	-
163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793 (expenditures) .....	\$376	\$398	\$388
271 Residential Care Facility for the Elderly Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$191	\$209	\$307
Allocation for employee compensation .....	4	-	-
Totals Available .....	\$195	\$209	\$307
Unexpended balance, estimated savings .....	-25	-	-
TOTALS, EXPENDITURES .....	\$170	\$209	\$307
803 State Children's Trust Fund <sup>e</sup>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures) .....	\$68	\$100	\$100
888 State Legalization Impact Assistance Grant <sup>f</sup>			
APPROPRIATIONS			
Allocation from Section 23.50 (expenditures) .....	\$99	-	-
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$244,503	\$220,986	\$281,773
Allocation for employee compensation .....	2,434		
Chapter 950, Statutes of 1993 .....	167		
Transfer to Item 5180-141-890 per Provision 2 .....	-	-8,278	-
Chapter 1252, Statutes of 1993 .....	440		
Transfer from Item 5180-141-890 per Provision 1 of 5180-141-890 .....	1,455	-	-
002 Budget Act appropriation (Support-CCL) .....	-	56,921	-
Transfer from Local Assistance Item 5180-161-890 (Community Care Licensing) .....	-	158	-
005 Budget Act appropriation (Support-AFDC) .....	-	13,337	-



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1993-94	1994-95	1995-96
Transfer to Item 5180-141-890 per Provision 2.....	-	-\$5,266	-
011 Budget Act appropriation (Transfer to Foster Family Home and Small Family Home Insurance Fund) .....	\$484	484	\$484
Budget adjustments .....	22,004	3,415	
Prior year balances available:			
Item 5180-001-890, Budget Act of 1992, as reappropriated by Item 5180-490, Budget Act of 1993 .....	1,989	-	-
Item 5180-001-890, Budget Act of 1993, as reappropriated by Item 5180-490, Budget Act of 1994 to Item 5180-001-890 .....	-	16,135	-
Item 5180-001-890, Budget Act of 1993, as reappropriated by Item 5180-490, Budget Act of 1994 to Item 5180-005-890 .....	-	215	-
Item 5180-001-890, Budget Act of 1994, as appropriated by Item 5180-490, Budget Act of 1995 to Item 5180-001-890 .....	-	-	4,571
Transfer to Local Assistance Item 5180-141-0890 per Item 5180-490, Budget Act of 1995 .....	-	-	-3,416
Totals Available .....	\$273,476	\$298,107	\$283,412
Balance available in subsequent years .....	-16,350	-4,571	-
Unexpended balance, estimated savings .....	-	-	-639
TOTALS, EXPENDITURES .....	\$257,126	\$293,536	\$282,773
<b>942 Ford Foundation Grant, Special Deposit Fund <sup>e</sup></b>			
APPROPRIATIONS			
Government Code Section 16370 (expenditures) .....	\$69	\$131	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$14,793	\$16,184	\$15,777
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$366,942	\$402,981	\$373,575

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
661701 Grants and Subventions .....	\$10,166,263	\$10,616,379	\$7,814,210
665741 County Administration .....	1,322,935	1,470,166	1,604,195
TOTALS, EXPENDITURES .....	\$11,489,198	\$12,086,545	\$9,418,405

**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**001 General Fund**

	1993-94	1994-95	1995-96
APPROPRIATIONS			
101 Budget Act appropriation (Payments for Children) .....	\$3,079,055	\$3,204,481	\$1,348,340
Transfer to Item 5180-151-001 per Chapter 673, Statutes of 1993 .....	-4,379	-	-
Transfer to Item 5180-151-001 per Provision 6 .....	-25,182	-	-
Transfer to Legislative Claims (9670) .....	-704	-	-
Increased expenditure authority per Provision 4 .....	87,993	38,486	-
111 Budget Act appropriation (SSI/SSP) .....	2,076,617	2,050,627	1,636,791
Increased expenditure authority per Provision 1 .....	5,316	5,741	-
141 Budget Act appropriation (County Administration) .....	383,098	420,153	490,109
Transfer to State Operations Item 5180-001-001 per Provision 6 .....	-1,186	-	-
Transfer from State Operations Item 5180-001-001 per Provision 9 .....	-	13,524	-
Transfer from State Operations Item 5180-005-001 per Provision 9 .....	-	5,737	-
Increased expenditure authority per Provision 5 and 6 .....	3,614	6,899	-
151 Budget Act appropriation (Social Services Programs) .....	564,356	595,066	426,273
Transfer to Legislative Claims (9670) .....	-24	-	-
Transfer to State-Local Realignment (IHSS Registry Model Sub- Account) per Chapter 69, Statutes of 1993 .....	-2,145	-	-
Transfer from Item 5180-101-001 per Provision 4 .....	4,379	-	-
Transfer to State Operations Item 5180-001-001 per Provision 8 .....	-	-319	-
Transfer from Item 5180-101-001 per Provision 6 .....	25,182	-	-
161 Budget Act appropriation (Community Care Licensing) .....	2,173	1,597	3,396
Allocation for contingencies or emergencies .....	-	2,162	-
Transfer to State Operations Item 5180-002-001 per Provision 1 .....	-	-404	-



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Prior year balances available:	1993-94	1994-95	1995-96
Item 5180-151-001, Budget Act of 1992, as reappropriated by Item 5180-490,			
Budget Act of 1993	\$3,000	-	-
Item 5180-151-001, Budget Act of 1993, as reappropriated by Item 5180-491,			
Budget Act of 1994	-	\$4,000	-
Item 5180-001-001, Budget Act of 1994, as reappropriated by Item 5180-491,			
Budget Act of 1995	-	-	\$1,138
Totals Available	\$6,201,163	\$6,347,750	\$3,906,047
Balances available in subsequent years	-4,000	-	-
Unexpended balance, estimated savings	-124,703	-50,970	-
TOTALS, EXPENDITURES	\$6,072,460	\$6,296,780	\$3,906,047
<b>514 Employment Training Fund<sup>e</sup></b>			
APPROPRIATIONS			
151 Budget Act appropriation (Social Services Programs) (expenditures)	-	\$20,000	\$20,000
<b>803 State Children's Trust Fund<sup>e</sup></b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures)	\$1,155	\$722	\$405
<b>888 State Legalization Impact Assistance Grant<sup>f</sup></b>			
APPROPRIATIONS			
Allocation from Control Section 23.50	\$59,324	\$9,665	-
(Payments for Children)	(2,791)	-	-
(SSI/SSP)	(51,707)	(1,089)	-
(County Administration)	(3,770)	(8,576)	-
(Refugee Programs)	(1,056)	-	-
TOTALS, EXPENDITURES	\$59,324	\$9,665	-
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation (Payments for Children)	\$3,212,873	\$3,551,229	\$3,193,436
Revised expenditure authority per Item 5180-101-001, Provision 4	38,283	-	-
Budget adjustment (Payments for Children)	29,382	-39,584	-
Transfer to Item 5180-151-890 per Item 5180-101-001, Provision 6	-1,946	-	-
111 Budget Act appropriation (SSI/SSP)	-	22,205	18,201
Budget Adjustment	-	-22,205	-
131 Budget Act appropriation (Refugee Programs)	22,446	-	-
Budget adjustment (Refugee Programs)	-1,630	-	-
141 Budget Act appropriation (County Administration)	919,232	973,885	1,104,448
Budget adjustment (County Administration)	22,068	23,637	-
Transfer to State Operations Item 5180-001-890 per Provision 1	-1,455	-	-
Transfer from State Operations Item 5180-001-890 per Provision 2	-	8,278	-
Transfer from State Operations Item 5180-005-890 per Provision 2	-	5,266	-
151 Budget Act appropriation (Social Services Programs)	832,743	874,348	821,278
Budget adjustment (Social Services Programs)	-8,959	2,806	-
Transfer from Item 5180-101-890 per Item 5180-101-001, Provision 6	1,946	-	-
161 Budget Act appropriation (Community Care Licensing)	7,669	7,540	5,441
Budget adjustment (Community Care Licensing)	910	-2,162	-
Transfer to State Operations Item 5180-002-890 per Provision 1	-	-158	-
Prior year balances available:			
Item 5180-001-890, Budget Act of 1994, as reappropriated by Item 5180-491,			
Budget Act of 1995	-	-	3,416
TOTALS, EXPENDITURES	\$5,073,562	\$5,405,085	\$5,146,220
<b>995 Reimbursements</b>			
Reimbursements	\$282,697	\$354,293	\$345,733
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,489,198	\$12,086,545	\$9,418,405
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,856,140	\$12,489,526	\$9,791,980

## FUND CONDITION STATEMENT

131 Foster Family Home and Small Family Home Insurance Fund	1993-94	1994-95	1995-96
BEGINNING BALANCE	\$1,401	\$181	\$181
Prior year adjustment	-52	-	-
Balance, Adjusted	\$1,349	\$181	\$181

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## EXPENDITURES

## Disbursements:

	1993-94	1994-95	1995-96
5180 Department of Social Services (State Operations) .....	\$2,431	\$1,503	\$1,503
Totals, Disbursements .....	\$2,431	\$1,503	\$1,503
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by the General Fund .....	-1,019	-1,019	-1,019
Less funding provided by the Federal Trust Fund .....	-244	-484	-484
Totals, Expenditure Reductions .....	-\$1,263	-\$1,503	-\$1,503
Totals, Expenditures .....	\$1,168	-	-
FUND BALANCE .....	\$181	\$181	\$181
Reserves for economic uncertainties .....	181	181	181

## Expenditure Reductions:

## FUND BALANCE .....

## 163 Continuing Care Provider Fee Fund

BEGINNING BALANCE .....

\$276

\$591

\$578

## REVENUES

## Receipts:

125600 Other regulatory fees .....

691

385

400

Totals, Revenues .....

\$691

\$385

\$400

Totals, Resources .....

\$967

\$976

\$978

## EXPENDITURES

## Disbursements:

5180 Department of Social Services (State Operations) .....

376

398

388

Totals, Expenditures .....

\$376

\$398

\$388

## FUND BALANCE .....

\$591

\$578

\$590

Reserve for economic uncertainties .....

591

578

590

## 271 Residential Care Facility for the Elderly Fund

BEGINNING BALANCE .....

\$183

\$151

\$173

## REVENUES AND TRANSFERS

## Revenues

125700 Other regulatory licenses and permits .....

188

281

225

## Transfers to Other Funds:

800100 Loan repayment to General Fund per Health and Safety Code

Section 1569.617(c) (Chapter 848, Statutes of 1991) .....

-50

-50

-

Totals, Revenues and Transfers .....

\$138

\$231

\$225

Totals, Resources .....

\$321

\$382

\$398

## EXPENDITURES

## Disbursements:

5180 Department of Social Services (State Operations) .....

170

209

307

Totals, Expenditures .....

\$170

\$209

\$307

## FUND BALANCE .....

\$151

\$173

\$91

Reserve for economic uncertainties .....

151

173

91

803 State Children Trust Fund<sup>e</sup>

BEGINNING BALANCE .....

\$1,261

\$724

\$576

Prior year adjustments .....

-52

-

-

Balance, Adjusted .....

\$1,209

\$724

\$576

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

216000 Fees and licenses .....

749

699

690

Totals, Resources .....

\$1,958

\$1,423

\$1,266

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
1730 Franchise Tax Board (State Operations).....	\$11	\$25	\$25
5180 Department of Social Services:			
State Operations .....	68	100	100
Administration .....	(65)	(73)	(73)
Program: Information dissemination.....	(3)	(27)	(27)
5180 Department of Social Services (Local Assistance) .....	1,155	722	405
Totals, Expenditures.....	\$1,234	\$847	\$530
FUND BALANCE.....	\$724	\$576	\$736
Reserves for economic uncertainties.....	724	576	736

## 5185 IMMIGRATION REFORM AND CONTROL ACT

## PROGRAM OBJECTIVE AND DESCRIPTION

In November, 1986 the federal government enacted the Immigration Reform and Control Act (IRCA) (Public Law 99-603). The Act allowed certain persons illegally residing in the United States to apply for legal residency status if they satisfied new eligibility criteria subsequently defined in Immigration and Naturalization Service (INS) regulations. The five-year eligibility window for persons to have been served under this legislation now has expired for all clients. Virtually all recent funding, therefore, has been applied to the payment of prior years' outstanding claims.

The federal government appropriated funds, the State Legalization Impact Assistance Grant (SLIAG), to assist states and local governments with costs incurred in providing public health, public assistance and educational services to eligible persons. The allocations were made to the states based on a formula taking into account the number of participants and costs. The amount available to states over a five-year allocation period (federal Fiscal Years (FFYs) 1988, 1989, 1990, 1991 and 1992) was expected to be \$3.5 billion, after deducting \$500 million for federal costs, of which California expected to receive at least 60 percent, or \$2.1 billion. Congress, however, reduced the amount available to the states in FFYs 1990, 1991, 1992 and 1993. In FFY 94 Congress authorized for allocation the remaining amount of the original \$3.5 billion appropriation for the states. Actual claims data, however, indicate that the cumulative IRCA-related costs for California could approximate \$2.4 billion.

California now has received a cumulative total of \$2,149,564,062 in SLIAG funding. All of that funding has been fully allocated pursuant to Budget Act provisions. It is expected that the U.S. Department of Health and Human Services (HHS) will reallocate unused SLIAG monies among states with remaining unpaid claims, and California should receive approximately \$200 million from that process to reimburse final costs incurred by March 1995. Therefore, the Budget Act of 1994 included standby authority to allocate any such supplemental grants to those claimants with remaining unpaid claims, following appropriate legislative notification. Local government claims will require the principal amount of any supplemental grants, state government claims having been substantially satisfied with the earlier allocations. The budget for 1995-96 proposes similar standby authority should any supplemental SLIAG grants be received in that year.

Following are the programs which have been funded under the IRCA Implementation Plan. Most local assistance costs shown are for the payment of unpaid claims for services rendered in prior years. The 1994-95 expenditures include proposed allocation of an anticipated \$200 million which could be received from HHS in the Spring. Notification of this proposal has been transmitted to the Legislature pursuant to the Budget Act of 1994.

## PUBLIC HEALTH

Federal SLIAG funding augmented certain statewide public health programs, but primarily reimbursed local jurisdictions for a wide range of public health services they provided to newly legalized persons. Most of the funding to local jurisdictions was transferred through the IRCA Subvention program.

Expenditures (Local Assistance)	1993-94	1994-95	1995-96
Public Health.....	\$17,756	\$1,084	-

## PUBLIC ASSISTANCE

The California IRCA Implementation Plan did not assume any disqualification of newly legalized persons for public assistance programs such as the State AFDC-FG program, county general assistance programs or indigent health care. However, federal regulations required that, in order to provide reimbursement to a public assistance program, services provided to newly legalized persons had to be tied to the individual, generally available to the public, and that the program administered a means test for eligibility.

## Expenditures (Local Assistance)

PROGRAM	1993-94	1994-95	1995-96
Aid to Families with Dependent Children/Foster Care.....	\$2,805	\$735	-
Supplemental Security Income/State Supplementary Program (SSI/SSP) ..	51,707	715	-
Food Stamps .....	3,756	1,400	-
General Assistance.....	1,056	6,815	-
Migrant and Other Services .....	7,265	-	-
County Medical Services Program (CMSP) .....	5,000	612	-
Medically Indigent Services Program (MISP).....	86,815	180,453	-
Medi-Cal.....	339,326	3,339	-
Primary Care Clinics.....	2,356	2,500	-
Mental Health.....	8,923	2,347	-
Totals, Public Assistance.....	\$509,009	\$198,916	-



## 5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

## EDUCATION

In accordance with federal law and regulations, the IRCA Implementation Plan distributed funds for educational services through the State Department of Education (SDE), which is the state education agency in California. In accordance with the IRCA education services delivery plan, SDE was responsible for distributing SLIAG funds to service providers, which included community colleges, K-12 adult education programs and community-based organizations.

The federal IRCA regulations imposed certain restrictions on funding educational services. Those restrictions paralleled the Emergency Immigrant Education Act, which was incorporated into IRCA. The restrictions included a three-year limitation on receiving services and a reimbursement cap of \$500 per person per year.

Those newly legalized persons who were pre-82s had to submit a new application in order to convert to permanent residency status. One of the criteria that had to be met prior to conversion was a basic proficiency in English and in the history and government of the United States.

## Expenditures (Local Assistance)

	1993-94	1994-95	1995-96
Adult Education .....	\$1,091	-	-

## ADMINISTRATIVE COSTS

The IRCA allowed reasonable administrative costs for implementation and operation of the IRCA program. Local administrative costs were included in the Local Assistance costs identified above. The 1994-95 reappropriation for Education was authorized in the Budget Act of 1994.

## Expenditures (State Operations)

	1993-94	1994-95	1995-96
Department of Health Services .....	\$960	-	-
Department of Social Services .....	99	-	-
State Department of Education .....	416	\$9	-
Health and Welfare Agency .....	100	-	-
Totals, Administration .....	\$1,575	\$9	-

TOTALS, PROGRAM .....	\$529,431	\$200,009	-
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## 5195 STATE-LOCAL REALIGNMENT

State-Local Realignment consists of a restructuring of financial responsibility for most mental health, public health and some social services programs. Beginning in 1991-92, the responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$1.5 billion in 1994-95 and \$1.6 billion in 1995-96; and an increase in vehicle license fees, projected to raise \$747 million in 1994-95 and \$755 million in 1995-96.

Chapters 89 and 611, Statutes of 1991, established the Local Revenue Fund with a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formulas contained in the legislation. These measures also require local governments to establish local trust accounts for deposit of the sales tax allocations and require that revenues deposited in these accounts be used to fund programs specified in the legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to Realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

Chapter 100, Statutes of 1993, significantly amended the statutes governing State-Local Realignment, with the major changes focusing on the distribution of realignment growth funds. This measure clarified that first priority for the use of growth monies is the funding of increased caseload in various social services programs and the California Children's Services program. It also established a new Base Restoration Subaccount, with funds in the subaccount dedicated to restoring each county to the level of funding originally projected to be available in 1991-92. The bill also revised the procedures by which portions of future growth funds will be allocated to the various equity, special equity and general growth subaccounts, and clarified the portion of growth monies which will be distributed to the County Medical Services Program.

In 1995-96, the Administration is proposing to build upon State-local Realignment with an enhanced partnership between the state and counties in the delivery of children's social services programs. Under the proposal, \$710,220,000 in existing General Fund sales tax revenue would be deposited in a new Children's Social Services Subaccount. To these funds would be added \$422,514,000 in Realignment funds currently distributed for children's programs from the Social Services Subaccount. Together with the existing county contributions, the total of \$1,132,734,000 deposited in the Children's Social Services Subaccount would provide counties with a revenue base to fund one hundred percent of the non-federal share of Child Welfare Services programs, Adoptions programs and Foster Care. For a discussion of the programmatic rationale for these changes, see the Section on the State-Local Relationship in the Governor's Budget Summary.

The remaining funds in the existing Social Services Subaccount—\$110,154,000—would continue to be used, as now, for other social services programs. The specific programs and amounts which will remain in this Subaccount are as follows:

In-Home Supportive Services .....	\$239,676,000
County Services Block Grant .....	13,404,000
Greater Avenues for Independence .....	25,634,000
AFDC .....	-247,284,000
Food Stamp Administration .....	-457,000
Stabilization .....	15,000,000
Juvenile Justice .....	37,105,000
California Children's Services .....	30,626,000
1992-93 Mixed Growth .....	2,686,000
TOTAL .....	\$116,390,000
Sales Tax Subaccount .....	110,154,000
Vehicle License Fee Subaccount .....	6,236,000

The Administration is also proposing that, in 1996-97 and thereafter, the growth in the share of sales tax revenues which is allocated to the Children's Social Services Subaccount be placed in a new growth subaccount. The funds would then be used to recognize up to a two percent increase in the annual cost of providing services, to bring all counties to a parity funding level, and to fund training and technical assistance for counties to be provided by the Department of Social Services.

## 5195 STATE-LOCAL REALIGNMENT—Continued

Program Requirements	1993-94	1994-95	1995-96
Totals, State-Local Realignment .....	\$2,132,140	\$2,280,640	\$3,075,831
Special Funds .....	2,132,140	2,280,640	3,075,831

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

Subventions (Expenditures) .....	1993-94	1994-95	1995-96
	\$2,132,140	\$2,280,640	\$3,075,831

**RECONCILIATIONS WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**

<b>001 General Fund</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
Transfer from Item 5180-151-001, Budget Act of 1993, per Chapter 69, Statutes of 1993 .....	\$2,145	-	-
<b>329 Vehicle License Collection Account, Local Revenue Fund</b>			
In 1992-93, these funds were transferred from the Motor Vehicle License Fee Account on a one-time basis pursuant to Provision 1, Item 2740-101-064, Budget Act of 1992. In 1993-94 and thereafter, \$14 million in enhanced vehicle license fee collections, or such an amount as is actually collected up to \$14 million, will be deposited into this account. (Revenue and Taxation Code Section 11001.5) .....	\$14,000	\$14,000	\$14,000
<b>331 Sales Tax Account, Local Revenue Fund</b>			
Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102) .....	(\$1,391,147)	(\$1,401,337)	(\$2,227,531)
<b>332 Vehicle License Fee Account, Local Revenue Fund</b>			
Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. In 1994-95 and 1995-96, the amount to be deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 1101.5) .....	\$715,927	\$716,783	\$747,204
<b>333 Sales Tax Growth Account, Local Revenue Fund</b>			
Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. These deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Section 17600.15) .....	\$10,190	\$115,974	\$79,497
Transfers to other Funds .....	-10,190	-115,974	-79,497
Totals, Expenditures .....	-	-	-
<b>334 Vehicle License Fee Growth Account, Local Revenue Fund</b>			
In 1994-95 and 1995-96, vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the preceding fiscal year will be deposited into this account. Deposits will be allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the caseload subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20) .....	\$856	\$30,421	\$7,599
<b>350 In-Home Supportive Services Registry Model, Sales Tax Account</b>			
In 1993-94 this fund received a one-time transfer from the Social Services Account of \$1,155,000 and a one-time transfer of \$2,145,000 from Item 5180-151-001, Budget Act of 1993 (local assistance, Department of Social Services). Pursuant to Welfare and Institutions Code section 14132.95, these monies are available for allocation by the Controller to counties for the purpose of planning and implementing in-home supportive services registries .....	\$3,300	\$2,125	-
Less transfer from the General Fund .....	-2,145	-	-
Balance available in subsequent years .....	-2,125	-	-
Totals, Expenditures .....	-\$970	\$2,125	-



## 5195 STATE-LOCAL REALIGNMENT—Continued

	1993-94	1994-95	1995-96
<b>351 Mental Health Subaccount, Sales Tax Account</b>			
Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned mental health programs equal to 51.91 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. In 1994-95 and 1995-96, the amount to be deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs which were previously funded at the State level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short State hospital beds.....	\$695,103	\$695,103	\$738,817
<b>352 Social Services Subaccount, Sales Tax Account</b>			
Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned social services programs equal to 36.17 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. Through 1994-95, the amount to be deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are to be used to cover the net additional county costs associated with increased (and reduced) county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. For 1995-96, the Administration is proposing that a new Children's Social Services Subaccount be created and, as a result, the Realignment funding currently allocated for Child Welfare Services, Foster Care and Adoptions will be transferred from the Social Services Subaccount to the new Subaccount. The total amount of the funds to be moved is \$422,514,000. The remaining amount in the Social Services Account is intended to cover the net cost of all other programs currently funded from that Subaccount. ....	\$508,239	\$518,429	\$110,154
Transfers to other funds.....	-1,155	-	-
Totals, Expenditures.....	\$507,084	\$518,429	\$110,154
<b>353 Health Subaccount, Sales Tax Account</b>			
Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned health programs composed in part of 11.92 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. In 1994-95 and 1995-96, the amount to be deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds are used to pay for the following programs which were previously funded at the State level: AB-8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. ....	\$187,805	\$187,805	\$245,826
<b>354 Caseload Subaccount, Sales Tax Growth Account</b>			
The funds deposited into this subaccount are intended to provide counties with additional funding for caseload growth in the AFDC program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted pursuant to Chapter 91, Statutes of 1991. During 1993-94, the amount of sales tax growth required to be deposited into this subaccount was \$14,359,114, however, only \$10,190,086 was available for deposit. Consequently, this display assumes that legislation will be enacted to permit the payment of the balance—\$4,169,028, from sales tax growth monies in 1994-95. (Welfare and Institutions Code Section 17605) .....	\$10,190	\$4,169	-



## 5195 STATE-LOCAL REALIGNMENT—Continued

	1993-94	1994-95	1995-96
<b>355 Indigent Health Equity Subaccount, Sales Tax Growth Account</b>			
The Indigent Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 4.9388 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. (Welfare and Institutions Code Section 17605.10).....	-	\$1,301	\$3,406
<b>356 Community Health Equity Subaccount, Sales Tax Growth Account</b>			
The Community Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 12.0937 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. (Welfare and Institutions Code Section 17605.10).....	-	\$3,186	\$8,341
<b>357 Mental Health Equity Subaccount, Sales Tax Growth Account</b>			
The Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 3.9081 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. (Welfare and Institutions Code Section 17605.10).....	-	\$1,030	\$2,695
<b>358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account</b>			
The State Hospital Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 6.9377 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. (Welfare and Institutions Code Section 17605.10).....	-	\$1,828	\$4,785
<b>359 County Medical Services Subaccount, Sales Tax Growth Account</b>			
The County Medical Services Subaccount is intended to provide those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount will receive 4.027 percent of Sales Tax Growth monies each year after the requirements of the Caseload Subaccount and the Base Restoration Subaccount have been met. (Welfare and Institutions Code Section 17605.07).....	-	\$1,105	\$3,201
<b>361 General Growth Subaccount, Sales Tax Growth Account</b>			
The General Growth Subaccount serves two purposes: (1) to provide growth funding for health and mental health programs in all counties, regardless of whether or not a county is over or under equity for that program, and (2) to provide funding for programs funded by the Social Services Subaccount of the Sales Tax Account which do not receive growth funding through any other realignment account. Welfare and Institutions Code (WIC) Section 17605.10 provides that the General Growth Account shall receive 64.0367 percent of all monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. WIC Section 17606.10 provides that the funds will be distributed to counties in proportion to each county's share of total state resources received in 1990-91 for the following programs: AB 8 county health services, the Medically Indigent Services Program, county mental health, state hospitals, Greater Avenues for Independence, the County Services Block Grant and the County Juvenile Justice Subvention System.....	-	\$16,871	\$44,166

## 5195 STATE-LOCAL REALIGNMENT—Continued

## 362 Base Restoration Subaccount, Sales Tax Growth Account

1993-94

1994-95

1995-96

The Base Restoration Subaccount is intended to allocate sales tax growth monies in such a manner that each county eventually receives full funding of the original amounts expected for all realigned programs. Although no funds were available for the Base Restoration Subaccount in 1993-94, it is expected that sufficient growth monies will be available in 1994-95 to complete the base restoration process. (Welfare and Institutions Code Section 17605.05) .....

-

\$84,354

-

## 363 Special Equity Subaccount

The Special Equity Subaccount is intended to provide additional funding to three counties in order to resolve their equity issues. Funds for the Special Equity Subaccount will come from the Sales Tax Growth Account, with the Special Equity Subaccount initially scheduled to receive 8.0850 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, and the County Medical Services Subaccount have been met. After the first year in which revenues are received in the account, other formulas govern deposits into the account until a cumulative total of \$38,500,000 has been deposited, after which the account will receive no further deposits. Funds in the account will be distributed according to percentage shares specified in the Welfare and Institutions Code, with the three recipient counties scheduled to receive the following cumulative amounts: Orange County—\$13,000,000; San Diego County—\$20,000,000; and Santa Clara County—\$5,500,000. (Welfare and Institutions Code Sections 17605.08, 17605.10 and 17606.15.) .....

-

\$2,130

\$12,903

## 367 Children's Social Services Subaccount, Sales Tax Account

The Children's Social Services Subaccount is proposed to be created for 1995-96. A total of \$1,132,714,000 will be deposited in the Subaccount which, when combined with existing county match funds, will provide 100 percent of the non-federal share of Child Welfare Services, Foster Care and Adoptions programs. In addition to the \$422,514,000 which will be transferred into this Subaccount from the Social Services Account, \$710,220,000 in existing General Fund sales tax monies will be deposited in this Subaccount. The creation of this Subaccount is part of an Administration initiative to improve the effectiveness, efficiency and quality of services being provided to "at risk" children .....

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\$1,132,734

## TOTALS, EXPENDITURES.....

\$2,132,140

\$2,280,640

\$3,075,831

## FUND CONDITION STATEMENT

## 329 Vehicle License Collection Account, Local Revenue Fund

1993-94

1994-95

1995-96

BEGINNING RESERVES.....

-

-

-

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

113600 Motor Vehicle License (in-lieu) fees.....

\$14,000

\$14,000

\$14,000

Totals, Resources.....

\$14,000

\$14,000

\$14,000

## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments) .....

14,000

14,000

14,000

RESERVES.....

-

-

-

## 330 Local Revenue Fund

BEGINNING RESERVES.....

-

-

-

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

113600 Motor Vehicle License (in lieu) fees.....

\$716,875

\$747,300

\$754,900

114800 Retail Sales and Use Tax-Realignment.....

1,401,612

1,517,600

2,307,320

Totals, Revenues.....

\$2,118,487

\$2,264,900

\$3,062,220



## 5195 STATE-LOCAL REALIGNMENT—Continued

		1993-94	1994-95	1995-96
Transfers to Other Funds: <sup>1</sup>				
833100	Sales Tax Account per Welfare and Institutions Code Sections 17600 and 17600.15.....	-\$1,391,147	-\$1,401,337	-\$2,227,531
833200	Vehicle License Fee Account per Welfare and Institutions Code Sections 17600 and 17600.15.....	-715,927	-716,783	-747,204
833300	Sales Tax Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15.....	-10,190	-115,974	-79,497
833400	Vehicle License Fee Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15.....	-856	-30,421	-7,599
Totals, Transfers to Other Funds.....		-\$2,118,120	-\$2,264,515	-\$3,061,831
Totals, Revenues and Transfers.....		\$367	\$385	\$389
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
0840	State Controller.....	367	385	389
TOTALS, EXPENDITURES.....		\$367	\$385	\$389
RESERVES.....		-	-	-
<sup>1</sup> These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs, with 75 percent of the State Controller's total costs charged to the Sales Tax Account and 25 percent to the VLF Account.				
<b>331 Sales Tax Account, Local Revenue Fund</b>				
BEGINNING RESERVES.....		-	-	-
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Transfers from Other Funds:				
333000	Local Revenue Fund per Welfare and Institutions Code Section 17600.....	\$1,391,147	\$1,401,337	\$2,227,531
Totals, Transfers from Other Funds.....		\$1,391,147	\$1,401,337	\$2,227,531
Transfers to Other Funds:				
835100	Mental Health Subaccount per Welfare and Institutions Code Sections 17600, 17600.15, and 17601.....	-695,103	-695,103	-738,817
835200	Social Services Subaccount per Welfare and Institutions Code Section 17600, 17600.15, and 17602.....	-563,239	-518,429	-110,154
835300	Health Subaccount per Welfare and Institutions Code Section 17600, 17600.15 and 17603.....	-187,805	-187,805	-245,826
836700	Children's Social Services Subaccount.....	-	-	-1,132,734
Totals, Transfers to Other Funds.....		-\$1,391,147	-\$1,401,337	-\$2,227,531
Totals, Revenues and Transfers.....		-	-	-
RESERVES.....		-	-	-
<b>332 Vehicle License Fee Account, Local Revenue Fund</b>				
BEGINNING RESERVES.....		-	-	-
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Transfers from Other Funds:				
333000	Local Revenue Fund per Welfare and Institutions Code Sections 17600 and 17600.15.....	\$715,927	\$716,783	\$747,204
Totals, Resources.....		\$715,927	\$716,783	\$747,204
<b>EXPENDITURES</b>				
Disbursements:				
5195	State-Local Realignment (To Local Governments).....	715,927	716,783	747,204
RESERVES.....		-	-	-
<b>333 Sales Tax Growth Account, Local Revenue Fund</b>				
BEGINNING RESERVES.....		-	-	-
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Transfers from Other Funds:				
333000	Local Revenue Fund per Welfare and Institutions Code Section 17600.15 (sales tax).....	\$10,190	\$115,974	\$79,497
Totals, Transfers from Other Funds.....		\$10,190	\$115,974	\$79,497



## 5195 STATE-LOCAL REALIGNMENT—Continued

		1993-94	1994-95	1995-96
Transfers to Other Funds:				
835400	Caseload Subaccount per Welfare and Institutions Code, Section 17605	-\$10,190	-\$4,169	-
835500	Indigent Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	-	-1,301	-\$3,406
835600	Community Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	-	-3,186	-8,341
845700	Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	-	-1,030	-2,695
835800	State Hospital Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	-	-1,828	-4,785
835900	County Medical Services Subaccount per Welfare and Institutions Code Section 17605.10	-	-1,105	-3,201
836100	General Growth Subaccount, per Welfare and Institutions Code Section 17605.10	-	-16,871	-44,166
836200	Base Restoration Subaccount per Welfare and Institutions Code Section 17605.05	-	-84,354	-
836300	Special Equity Subaccount per Welfare and Institutions Code Section 17605.10, 17606.15	-	-2,130	-12,903
Totals, Transfers to Other Funds		-\$10,190	-\$115,974	-\$79,497
Totals, Revenues and Transfers		-	-	-
RESERVES		-	-	-
334 Vehicle License Fee Growth Account, Local Revenue Fund				
BEGINNING RESERVES		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
333000	Local Revenue Fund per Welfare and Institutions Code Section 17604 (vehicle license fees)	\$856	\$30,421	\$7,599
Totals, Resources		\$856	\$30,421	\$7,599
EXPENDITURES				
Disbursements:				
5195	State-Local Realignment (to Local Governments)	856	30,421	7,599
RESERVES		-	-	-
350 In Home Supportive Services Registry Model Subaccount, Sales Tax Account				
BEGINNING RESERVES		-	\$2,125	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
335200	Social Services Subaccount, Sales Tax Account	\$1,155	-	-
Totals, Resources		\$1,155	\$2,125	-
EXPENDITURES				
Disbursements:				
5195	State-Local Realignment:			
Local Assistance		1,175	2,125	-
Totals, Disbursements		\$1,175	\$2,125	-
Expenditure Reductions:				
5195	State-Local Realignment:			
Less funding provided by the General Fund per Chapter 69, Statutes of 1993		-2,145	-	-
Totals, Expenditure Reductions		-\$2,145	-	-
Totals, Expenditures		-\$970	\$2,125	-
RESERVES		\$2,125	-	-
Reserve for economic uncertainties		2,125	-	-
351 Mental Health Subaccount, Sales Tax Account				
BEGINNING RESERVES		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
333100	Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Sections 17600.15 and 17601	\$695,103	\$695,103	\$738,817
Totals, Resources		\$695,103	\$695,103	\$738,817

## 5195 STATE-LOCAL REALIGNMENT—Continued

## EXPENDITURES

## Disbursements:

	1993-94	1994-95	1995-96
5195 State-Local Realignment (to Local Governments) .....	\$695,103	\$695,103	\$738,817
Totals, Disbursements .....	\$695,103	\$695,103	\$738,817

## RESERVES .....

## 352 Social Services Subaccount, Sales Tax Account

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

333100 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Sections 17600.15 and 17602 .....	\$508,239	\$518,429	\$110,154
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Totals, Transfers from Other Funds .....	\$508,239	\$518,429	\$110,154
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## Transfers to Other Funds:

835000 In-Home Supportive Services Registry Model, per Chapter 69, Statutes of 1993 .....	-1,155	-	-
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Totals, Transfers to Other Funds .....	-\$1,155	-	-
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Totals, Revenues and Transfers .....	\$507,084	\$518,429	\$110,154
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## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments) .....	507,084	518,429	110,154
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## RESERVES .....

## 353 Health Subaccount, Sales Tax Account

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

333100 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Sections 17600.15 and 17603 .....	\$187,805	\$187,805	\$245,826
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Totals, Resources .....	\$187,805	\$187,805	\$245,826
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## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments) .....	187,805	187,805	245,826
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## RESERVES .....

## 354 Caseload Subaccount, Sales Tax Growth Account

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Sections 17605 and 17606 .....	\$10,190	\$4,169	-
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Totals, Resources .....	\$10,190	\$4,169	-
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## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments) .....	10,190	4,169	-
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## RESERVES .....

## 355 Indigent Health Equity Subaccount, Sales Tax Growth Account

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

333300 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10 .....	-	\$1,301	\$3,406
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Totals, Resources .....	-	\$1,301	\$3,406
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## 5195 STATE-LOCAL REALIGNMENT—Continued

EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments)	1993-94	1994-95	1995-96
	-	\$1,301	\$3,406
RESERVES	-	-	-
356 Community Health Equity Subaccount, Sales Tax Growth Account			
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund, per Welfare and institutions Code Section 17605.10	-	\$3,186	\$8,341
Totals, Resources	-	\$3,186	\$8,341
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments)	-	3,186	8,341
RESERVES	-	-	-
357 Mental Health Equity Subaccount, Sales Tax Growth Account			
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund, per Welfare and institutions Code Section 17605.10	-	\$1,030	\$2,695
Totals, Resources	-	\$1,030	\$2,695
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments)	-	1,030	2,695
RESERVES	-	-	-
358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account			
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10	-	\$1,828	\$4,785
Totals, Resources	-	\$1,828	\$4,785
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments)	-	1,828	4,785
RESERVES	-	-	-
359 County Medical Services Subaccount, Sales Tax Growth Account			
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10	-	\$1,105	\$3,201
Totals, Resources	-	\$1,105	\$3,201
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments)	-	1,105	3,201
RESERVES	-	-	-



## 5195 STATE-LOCAL REALIGNMENT—Continued

361 General Growth Subaccount, Sales Tax Growth Account		1993-94	1994-95	1995-96
BEGINNING RESERVES.....	-	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
333300 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10.....	-	\$16,871	\$44,166	
Totals, Resources.....	-	\$16,871	\$44,166	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) .....	-	16,871	44,166	
RESERVES .....	-	-	-	-
362 Base Restoration Subaccount, Sales Tax Growth Account				
BEGINNING RESERVES.....	-	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.05.....	-	\$84,354	-	
Totals, Resources.....	-	\$84,354	-	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) .....	-	84,354	-	
RESERVES .....	-	-	-	-
363 Special Equity Subaccount, Sales Tax Growth Account				
BEGINNING RESERVES.....	-	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
333300 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10.....	-	\$2,130	\$12,903	
Totals, Resources.....	-	\$2,130	\$12,903	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) .....	-	2,130	12,903	
RESERVES .....	-	-	-	-
367 Children's Social Services Subaccount, Sales Tax Account				
BEGINNING RESERVES.....	-	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
333100 Sales Tax Account, Local Revenues Fund.....	-	-	\$1,132,734	
Totals, Resources.....	-	-	\$1,132,734	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) .....	-	-	1,132,734	
Totals, Disbursements .....	-	-	\$1,132,734	
RESERVES .....	-	-	-	-









Youth  
and Adult  
Correctional

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## 5240 DEPARTMENT OF CORRECTIONS

The mission of the California Department of Corrections (CDC) is the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and entrusted to the Department's Institution and Community Correctional Programs.

CDC is organized into three programs, Institution Program, Community Correctional Program, and Central Administration Program. Within the Institution Program, and located throughout the state will be 32 operating correctional institutions by June 30, 1996, with 11 of these having reception centers. In fiscal year 1995-96, CDC will continue to activate beds at new institutions to accommodate inmate population growth. Included within the Institutions Program budget is the Narcotic Addict Evaluation Authority, the Richard A. McGee Correctional Training Center and the field administration organization which directly supports institution activities.

The Community Correctional Program is a statewide operation which includes various field offices, Reentry Centers and Community Correctional Facilities. These facilities include public and privately operated Community Correctional Facilities, Community Correctional Reentry Centers, Restitution Centers, Prisoner Mother programs, an Alternative Sentencing Program, and a Substance Abuse program.

The Central Administration Program is organized into several Executive units and seven line divisions: Institutions Division, Evaluation and Compliance Division, Planning and Construction Division, Parole and Community Services Division, Legal Affairs Division, Health Care Services Division, and Administration Services Division.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
21 Institution Programs.....	26,779.9	31,311.3	34,820.3	\$2,502,326	\$2,744,405	\$3,157,089
31 Community Correctional Program...	2,186.6	2,354.4	2,388.4	307,144	320,976	321,053
41 Administration.....	1,364.9	1,684.3	1,845.9	118,907	130,327	156,804
Distributed Administration.....	-	-	-	-118,907	-130,327	-156,804
TOTALS, PROGRAMS.....	30,331.4	35,350.0	39,054.6	\$2,809,470	\$3,065,381	\$3,478,142
001 General Fund.....				2,699,699	2,943,011	3,317,422
723 New Prison Construction Fund.....				-	-	178
724 1984 Prison Construction Fund.....				-	2,394	1,554
746 1986 Prison Construction Fund.....				27,919	-	310
747 1988 Prison Construction Fund.....				-	-	13,655
751 1990 Prison Construction Fund.....				16,021	37,937	284
754 Public Safety Fund (1994).....				-	-	-
853 Petroleum Violation Escrow Account.....				-	-	4,884
890 Federal Trust Fund.....				258	217	1,217
917 Inmate Welfare Fund.....				33,295	39,512	42,930
942 Asset Forfeiture, Special Deposit Fund.....				63	75	75
942 Co-Gen Energy Acct, Special Deposit Fund.....				39	-	-
995 Reimbursements.....				32,176	42,235	95,633

## 21 INSTITUTION PROGRAM

## Program Objectives Statement

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

The Department's total inmate population is projected to increase from the 1994-95 May Revision Population budgeted level of 126,996 on June 30, 1994 to 131,700 by June 30, 1995. To house these inmates, the Department proposes to activate 5,377 additional beds. This budget supports the activation of two new prisons, Pleasant Valley State Prison in November 1994 and Valley State Prison for Women in May 1994. For 1995-96, this inmate population is projected to increase to 148,599 by June 30, 1996, requiring the Department to activate 16,899 additional beds above and beyond the 5,377 beds previously activated. To accommodate this growth, this budget supports the activation of two additional prisons, California State Prison—Lassen County and California State Prison—Monterey County.

## Major Budget Adjustments Included for 1994-95

- A reduction of 443.3 positions (404.2 personnel years) and \$2.7 million (\$2.4 General Fund and \$0.3 Inmate Welfare Fund) to provide the necessary custody and support staff relating to the two new institutions mentioned above, and various crowding packages needed to house a projected institution population of 131,700.

## Major Budget Adjustments Proposed for 1995-96

- 3,303.2 positions (1,728.5 personnel years) and \$169.9 million (\$179.2 General Fund, \$0.9 Inmate Welfare Fund less \$10.2 Reimbursements) to provide the necessary custody and support staff relating to the above mentioned two new institutions and crowding packages needed to house a projected institution population of 148,599.
- 8.2 positions (7.8 personnel years) and \$954,000 General Fund to provide staffing for seven CMF hospice beds and to increase funding for pharmaceutical drugs.
- 82.0 positions (77.0 personnel years) and \$7.76 million General Fund to provide emergency inmate housing.
- 16.5 positions (8.1 personnel years) and \$491,000 General Fund to provide staffing for an increase in the HIV/AIDS population of 170 ADP.
- 283.6 positions (211.3 personnel years) and \$19.6 million General Fund for Phase II of the Health Care Services Delivery System.
- 19.0 positions (18.1 personnel years) funded through redirected contract medical dollars to perform Utilization Reviews to assess the appropriateness of expenditures for providing health care services.
- 27.0 positions (25.6 personnel years) and \$1.498 million General Fund to increase staffing levels to meet the increase in medical records workload.
- \$34 million General Fund for Recurring Maintenance and Special Repairs.



**5240 DEPARTMENT OF CORRECTIONS—Continued**

- \$1.0 million in Federal Fund authority to support a mid-year implementation of the Pregnant and Parenting Women's Alternative Sentencing Program.
- Per Senate Bill 1462 Chapter 766/94, \$225,000 will be transferred to the Youth and Adult Correctional Agency to fund the new Office of Inspector General.
- \$30.46 million General Fund for 3.5% California Consumer Price Index (CCPI) increase for the department's Operating Expense and Equipment.

**Authority**

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

**31 COMMUNITY CORRECTIONAL PROGRAM****Program Objectives Statement**

The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful reintegration, and release to society, of adult offenders released from state prison, to the jurisdiction of the Parole and Community Services Division. This objective is attained by providing support services, community program referral, control of behavior, and by increasing community awareness and understanding. The Department's parole and outpatient population is projected to decrease from the 1994-95 May Revision Population budgeted level of 96,635 by 4,708, to 91,927, by June 30, 1995, and by 3,225, to 93,410, by June 30, 1996.

The Department of Corrections is responsible for supervising felons and non-felons who have been paroled, as well as providing certain services to parolees and their families. Differential supervision is basic to the parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect, or interrupt behavior likely to endanger the community or themselves. These categories include: high control and high service which provide more frequent supervision and detection elements; control/service which is the standard supervision level; and minimum supervision for parolees assessed as posing little or no risk to the community and requiring infrequent or low needs for services. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another.

The Department of Corrections is responsible for the placement, supervision, treatment, and transportation of inmates released to community correctional centers shortly before their established parole dates. These community correctional centers include: (1) Community Correctional Facilities; (2) local government detention facilities; (3) Reentry Centers; (4) community Prisoner Mother programs; (5) an Alternative Sentencing Program; (6) Restitution Centers; and (7) Substance Abuse Treatment Programs.

Community correctional centers are provided through contracts with public agencies and private profit and nonprofit corporations. These programs provide secure facilities and programming including housing, subsistence and pre-release planning for inmate eligibles determined to pose minimal public risk. These inmates are supervised by State and/or private custody staff. The alternative sentencing program was established under Penal Code 1173, Chapter 1063/92 (SB 1124), effective September 27, 1992. It is an intensive short term correctional program available to selected non-violent offenders committed to prison for the first time.

**Major Budget Adjustments Included for 1994-95**

- Reduction of 107.3 positions (98.3 personnel years) and \$7.2 million General Fund for a projected parolee/inmate caseload that is 4,708 lower than was previously budgeted based on 1994-95 May Revision projections.
- \$6.473 million General Fund for Local Assistance and 1.0 position (0.5 personnel year) and \$100,000 to audit Local Assistance item.
- Pursuant to Chapter 53, Statutes of the First Extraordinary Session of 1994 (SB 32X), the Board of Prison Terms, effective December 1, 1994, became the sole parole authority for all prisoners sentenced to state prison. The California Department of Corrections previously had the authority for determinately sentenced inmates. The transfer of the parole authority in the current year is addressed through an interagency agreement in the amount of \$3,331,000 and 61.7 positions (25.9 personnel years).

**Major Budget Adjustments Proposed for 1995-96**

- Reduction of 45.4 positions (61.7 personnel years) and \$3.6 million General Fund for a projected parolee/inmate caseload that is 3,225 lower than was previously budgeted based on 1994-95 May Revision projections.
- Reduction of 100.9 positions (96.7 personnel years) and \$6.3 million General Fund for 3,983 additional deportation cases previously adjusted in the 1994-95 May Revision.
- 2.0 positions (1.9 personnel years) and \$875,000 General Fund to support a 2,000-bed Community Correctional Facility Expansion to begin activation in June 1996.
- Transfer of 59.7 positions (56.2 personnel years) and \$5.7 million (\$5,626,000 Program 31, \$85,000 Program 41) General Fund to the Board of Prison Terms for the Parole Hearings Division as authorized by Senate Bill 32, Chapter 53, Statutes 1994.

**Authority**

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

**41 CENTRAL ADMINISTRATION****Program Objectives Statement**

The objective of the Central Administration Program is to provide executive and administrative services to assure the overall success of the department's Institution and Community Correctional programs. This program consists of the Office of the Director, several executive units and seven line divisions.

The executive units provide the development of policy and objectives. The units cover such areas as affirmative action, legislative liaison, and substance abuse programs.

The line divisions provide a variety of staff functions. The Institutions Division is responsible for inmate operations including classification, education, and transportation. The Parole and Community Services Division is responsible for parole operations including supervision and support services for Community Based facilities. The Evaluation and Compliance Division provides management analyses, research, compliance reviews of institutions and parole regions, inmate appeals, and information technology. The Administrative Services Division is responsible for the business affairs of the department including personnel, training, budgeting, accounting, and statistical data. The Legal Services Division provides advice and counsel on issues which effect Institution and Community Correctional Programs. The Planning and Construction Division provides for the planning, construction and renovation of facilities. The Health Care Services Division is responsible for management and delivery of appropriate medical, dental and mental health services in the correctional setting.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## Major Budget Adjustments Included for 1994-95

- Reduction of 35.0 positions (5.5 personnel years) and \$2.0 million General Fund due to delays in the Correctional Management Information System (CMIS).

## Major Budget Adjustments Proposed for 1995-96

- \$2.9 million Petroleum Violation Escrow Account funds for six replacement buses, three expansion buses and three paratransit vans and \$0.5 million in General Fund for 9.8 positions (9.8 personnel years) for the expansion buses (Transportation Services Unit).
- 59.0 positions (56.0 personnel years) and \$41.6 million in reimbursements to the Inmate Day Labor Program to provide emergency inmate housing.
- 10.8 positions (10.3 personnel years) and \$1 million General Fund to implement the Americans with Disabilities Act.
- Reduction of 28.0 positions (28.0 personnel years) and an increase of \$8.7 million General Fund to provide fourth year funding for the continued development and implementation of the Correctional Management Information System (CMIS).

## Summary of Per Capita Costs and Staff Ratios

Institutions <sup>1, 2, 3, 4, 5, 6</sup>	1993-94	1994-95	1995-96
Per Capita Costs.....	\$20,153	\$20,927	\$21,885
ADP.....	115,534	121,663	133,295
Inmate to Staff Ratio .....	3.90:1	3.68:1	3.66:1
Paroles <sup>7, 8</sup>			
Per Capita Costs.....	2,144	2,129	2,110
ADP.....	88,716	93,268	98,263
Community Correctional Facilities			
Per Capita Costs.....	16,119	16,726	17,124
ADP.....	5,726	5,710	5,781

<sup>1</sup> Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.

<sup>2</sup> Includes camp operations.

<sup>3</sup> Excludes lease payments for the purchase of Southern Maximum Security Complex, Mule Creek State Prison, California State Prison-Corcoran, Pelican Bay State Prison, Calipatria State Prison, Central California Women's Facility, Centinela State Prison, Pleasant Valley State Prison, California State Prison, Lassen County II, California State Prison, Madera County II, and R.A. McGee Training Academy.

<sup>4</sup> Includes cost of operating reception centers.

<sup>5</sup> Inmates to Staff ratios include overtime costs and PY equivalents.

<sup>6</sup> Excludes Local Assistance funding.

<sup>7</sup> Paroles ADP includes Felon, Non-Felon, Co-ops, Pre-parole credit and Pending Revocations.

<sup>8</sup> Excludes Local Assistance funding and Paroles Hearing Division.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 21 INSTITUTION PROGRAM

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$2,378,306	\$2,613,733	\$2,988,286
723 New Prison Construction Fund .....	-	-	178
724 1984 Prison Construction Fund .....	-	2,394	1,554
746 1986 Prison Construction Fund .....	27,919	-	310
747 1998 Prison Construction Fund .....	-	-	13,655
751 1990 Prison Construction Fund .....	16,021	37,937	284
853 Petroleum Violation Escrow Account .....	-	-	4,665
890 Federal Trust Fund .....	258	217	1,217
917 Inmate Welfare Fund .....	33,194	39,366	42,784
942 Co-Gen Energy Acct, Special Deposit Fund .....	39	-	-
995 Reimbursements .....	31,916	41,319	94,717
Totals, State Operations .....	\$2,487,653	\$2,734,966	\$3,147,237
Local Assistance (General Fund) .....	14,673	9,439	9,439
Totals, Local Assistance .....	\$14,673	\$9,439	\$9,439

## ELEMENT REQUIREMENTS

## 21.05 Reception and Diagnosis

State Operations .....	23,710	27,059	29,877
001 General Fund .....	23,706	27,055	29,873
995 Reimbursements .....	4	4	4

## 21.10 Security

State Operations .....	1,216,556	1,376,401	1,511,986
001 General Fund .....	1,215,704	1,375,592	1,505,474
890 Federal Trust Fund .....	258	217	1,217
853 Petroleum Violation Escrow Account .....	-	-	4,665
995 Reimbursements .....	594	592	630

## 21.15 Transportation

Local Assistance (101 General Fund) .....	6,228	2,842	2,842
Element Components			
21.15.010 Transportation of Prisoners .....	27	410	410
21.15.020 Return of Fugitives from Justice .....	6,201	2,432	2,432



## 5240 DEPARTMENT OF CORRECTIONS—Continued

		1993-94	1994-95	1995-96
21.20	Inmate Support			
State Operations		\$1,129,392	\$1,181,101	\$1,436,197
001	General Fund	1,027,173	1,066,667	1,289,439
723	New Prison Construction Fund	-	-	178
724	1984 Prison Construction Fund	-	2,394	1,544
746	1986 Prison Construction Fund	27,919	-	310
747	1988 Prison Construction Fund	-	-	13,655
751	1990 Prison Construction Fund	16,021	37,937	284
917	Inmate Welfare Fund	33,194	39,366	42,784
942	Co-Gen Energy Acct, Special Deposit Fund	39	-	-
995	Reimbursements	25,046	34,737	87,993
Element Components				
21.20.010	Feeding	171,505	181,779	211,845
21.20.020	Clothing	43,624	46,307	54,507
21.20.030	Medical Services	298,919	299,691	349,415
21.20.040	Dental Services	22,690	26,206	28,680
21.20.050	Facilities Operations	395,093	357,337	491,044
21.20.060	Psychiatric Services	27,913	76,151	86,958
21.20.070	Counseling Services	74,287	85,732	93,976
21.20.080	Records	44,315	51,820	57,651
21.20.090	Leisure Time Activities	12,614	10,487	12,398
21.20.100	Religion	5,238	6,225	6,939
21.20.110	Inmate Welfare Fund	33,194	39,366	42,784
21.30	Inmate Employment/Training			
State Operations		117,995	150,405	169,590
001	General Fund	111,723	144,419	163,500
995	Reimbursements	6,272	5,986	6,090
Element Components				
21.30.010	Academic Education	47,190	65,214	74,196
21.30.020	Vocational Education	40,212	51,529	58,803
21.30.030	Inmate Employment	30,593	33,662	36,591
21.40	Administration			
State Operations		268,762	219,752	252,360
Element Components				
21.40.010	Narcotic Addict Evaluation Authority	469	452	478
21.40.020	I/M Benefits/Workers Compensation	15,230	16,010	15,697
21.40.030	General Administration	253,063	203,290	236,185
21.41	Distributed Administration	-268,762	-219,752	-252,360
Net Totals, Administration <sup>1</sup>		-	-	-
21.50	Court Costs and County Charges			
Local Assistance (101 General Fund)		8,445	6,597	6,597
<b>PROGRAM REQUIREMENTS</b>				
<b>31 COMMUNITY CORRECTIONAL PROGRAM</b>				
State Operations:				
001	General Fund	\$287,123	\$298,669	\$305,000
853	Petroleum Violation Escrow Account	-	-	219
917	Inmate Welfare Fund	101	146	146
942	Asset Forfeiture, Special Deposit Fund	63	75	75
995	Reimbursements	260	916	916
Totals, State Operations		\$287,547	\$299,806	\$306,356
Local Assistance (General Fund)		19,597	21,170	14,697
Totals, Local Assistance		\$19,597	\$21,170	\$14,697
<b>ELEMENT REQUIREMENTS</b>				
31.10	Supervision—Case Services <sup>1</sup>			
State Operations		\$158,041	\$188,142	\$196,885
001	General Fund	157,892	187,755	196,498
942	Asset Forfeiture, Special Deposit Fund	63	75	75
995	Reimbursements	86	312	312
31.20	Community Based Program			
State Operations		114,801	95,442	98,931
001	General Fund	114,526	94,692	97,962
853	Petroleum Violation Escrow Account	-	-	219
917	Inmate Welfare Fund	101	146	146
995	Reimbursements	174	604	604
Local Assistance		19,597	21,170	14,697
001	General Fund	19,597	21,170	14,697

<sup>1</sup> For the 1994-95, the Interstate Unit and the contract dollars for Bay Area Services Network and Preventing Parolee Failure Program, within the Community Correctional Program, are reflected in Supervision Case Services (Program Element 31.10) instead of Administration (Program Element 31.40).



## 5240 DEPARTMENT OF CORRECTIONS—Continued

31.30	Psychiatric Outpatient Services	1993-94	1994-95	1995-96
	State Operations	\$9,703	\$10,511	\$10,540
	001 General Fund	9,703	10,511	10,540
31.35	Paroles Hearings Division			
	State Operations	5,002	5,711	-
	001 General Fund	5,002	5,711	-
31.40	Administration			
	State Operations	51,098	31,455	30,269
	001 General Fund	51,035	31,380	30,194
	942 Asset Forfeiture, Special Deposit Fund	63	75	75
	Element Components	51,098	31,455	30,269
31.40	Administration			
	31.40.010 Administration	50,011	31,455	30,269
	001 General Fund	49,948	31,380	30,194
	942 Asset Forfeiture, Special Deposit Fund	63	75	75
	31.40.020 Interstate Unit	1,087	-	-
	001 General Fund	1,087	-	-
31.41	Distributed Administration	-51,098	-31,455	-30,269
	Net Totals, Administration	-	-	-
PROGRAM REQUIREMENTS				
41 CENTRAL ADMINISTRATION				
Program Elements				
ELEMENT REQUIREMENTS				
41.01	Central Administration			
	41.01.010 Executive	\$7,008	\$8,964	\$9,171
	41.01.020 Institutions	21,519	26,836	30,828
	41.01.030 Parole and Community Services	1,366	1,554	1,590
	41.01.040 Evaluation and Compliance	20,582	18,573	32,098
	41.01.050 Administration	37,385	39,817	43,307
	41.01.060 Legal	5,392	2,166	2,230
	41.01.070 Planning and Construction	16,628	16,756	21,529
	41.01.090 Health Care Services	9,027	15,661	16,051
41.02	Distributed Administration			
	Amounts charged to other programs			
	21 Institution Program	-112,082	-119,940	-146,603
	31 Community Correctional Program	-6,825	-10,387	-10,201
	Totals, Amounts Charged to Other Programs	-\$118,907	-\$130,327	-\$156,804
	Net Totals, Central Administration	-	-	-
TOTAL EXPENDITURES				
	State Operations	\$2,775,200	\$3,034,772	\$3,454,006
	Local Assistance	34,270	30,609	24,136
TOTALS, EXPENDITURES		\$2,809,470	\$3,065,381	\$3,478,142

**SUMMARY BY OBJECT****1 State Operations**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions	30,331.4	39,641.4	38,959.4	\$1,456,909	\$1,746,618	\$1,767,565
Total Adjustments	-	-2,595.5	2,031.7	-	-77,060	145,839
Estimated salary savings	-	-1,695.9	-1,936.5	-	-78,593	-90,227
Net Totals, Salaries and Wages	30,331.4	35,350.0	39,054.6	\$1,456,909	\$1,590,965	\$1,823,177
Staff benefits	-	-	-	420,094	422,641	465,316
Totals, Personal Services	30,331.4	35,350.0	39,054.6	\$1,877,003	\$2,013,606	\$2,288,493
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
Travel-Out of State				1,377	1,316	1,362
Cons & Prof Svcs-External				191,640	187,570	226,264
Equipment				24,779	11,857	13,320
Subsistence & Personal Care				279,400	314,945	331,947
Other				274,940	355,889	404,882
Totals, Operating Expenses and Equipment				\$772,136	\$871,577	\$977,775

## 5240 DEPARTMENT OF CORRECTIONS—Continued

SPECIAL ITEMS OF EXPENSE	1993-94	1994-95	1995-96
Lease Payment .....	\$125,217	\$147,950	\$185,688
Bond Insurance .....	844	1,639	2,050
Totals, Special Items of Expense .....	\$126,061	\$149,589	\$187,738
TOTALS, EXPENDITURES .....	\$2,775,200	\$3,034,772	\$3,454,006

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (support) .....	\$2,493,072	\$2,806,161	\$3,126,052
003 Budget Act appropriation (lease payments and insurance) .....	118,905	138,957	167,234
Allocation for employee compensation .....	65,129	26,570	-
Allocation for contingencies or emergencies .....	3,237	-	-
Reduction per Section 3.60 .....	-4,077	-29,172	-
Reduction per Section 15.50 .....	-	-14,031	-
Transfer to Legislative Claims (9670) .....	-691	-462	-
Transfer to Youth and Adult Correctional Agency per Chapter 766, Statutes of 1994 .....	-	-78	-
Prior year balances available:			
Chapter 695, Statutes of 1992 .....	1,406	-	-
Totals Available .....	\$2,676,981	\$2,927,945	\$3,293,286
Unexpended balance, estimated savings .....	-11,552	-15,543	-
TOTALS, EXPENDITURES .....	\$2,665,429	\$2,912,402	\$3,293,286

## 723 New Prison Construction Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$178

## 724 1984 Prison Construction Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$2,394	\$1,554

## 746 1986 Prison Construction Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$33,310	-	\$310
Allocation for employee compensation .....	295	-	-
Reduction per Section 3.60 .....	-18	-	-
Totals Available .....	\$33,587	-	\$310
Unexpended balance, estimated savings .....	-5,668	-	-
TOTALS, EXPENDITURES .....	\$27,919	-	\$310

## 747 1988 Prison Construction Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$13,655

## 751 1990 Prison Construction Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$17,950	\$38,136	\$284
Allocation for employee compensation .....	126	-	-
Reduction per Section 3.60 .....	-3	-116	-
Prior year balance available:			
Item 5240-001-751, Budget Act of 1993 as reappropriated by Item 5240-490, Budget Act of 1994 .....	-	950	-
Totals Available .....	\$18,073	\$38,970	\$284
Balance available in subsequent years .....	-950	-	-
Unexpended balance, estimated savings .....	-1,102	-1,033	-
TOTALS, EXPENDITURES .....	\$16,021	\$37,937	\$284

## 754 Public Safety Fund (1994)

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$21,597	-
Unexpended balance, estimated savings (bond measure failed) .....	-	-21,597	-
TOTALS, EXPENDITURES .....	-	-	-

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## 853 Petroleum Violation Escrow Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,994	-	\$2,890
Prior year balances available:			
Item 5240-001-853, Budget Act of 1992 as reappropriated by Item 5240-490,			
Budget Act of 1994 and 1995.....	-	\$1,994	1,994
Totals Available .....	\$1,994	\$1,994	\$4,884
Balance available in subsequent years .....	-1,994	-1,994	-
TOTALS, EXPENDITURES.....	-	-	\$4,884

## 890 Federal Trust Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$217	\$217	\$1,217
Budget adjustment .....	41	-	-
TOTALS, EXPENDITURES.....	\$258	\$217	\$1,217

## 917 Inmate Welfare Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$40,608	\$43,650	\$42,930
Allocation for employee compensation .....	294	123	-
Reduction per Section 3.60.....	-10	-100	-
Totals Available .....	\$40,892	\$43,673	\$42,930
Unexpended balance, estimated savings.....	-7,597	-4,161	-
TOTALS, EXPENDITURES.....	\$33,295	\$39,512	\$42,930

## 942 Asset Forfeiture, Special Deposit Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$73	\$75	\$75
Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES.....	\$63	\$75	\$75

## 942 Co-Gen Energy Account, Special Deposit Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Government Code Section 16370 (expenditures).....	\$39	-	-

## 995 Reimbursements

APPROPRIATIONS	1993-94	1994-95	1995-96
Reimbursements .....	\$32,176	\$42,235	\$95,633
TOTALS, EXPENDITURES (State Operations) .....	\$2,775,200	\$3,034,772	\$3,454,006

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

662711 Other	1993-94	1994-95	1995-96
Transportation of Prisoners.....	\$27	\$410	\$410
Returning fugitives from justice .....	6,201	2,432	2,432
Court costs and county charges.....	8,445	6,597	6,597
Parolee detention.....	19,597	21,170	14,697
TOTALS, EXPENDITURES.....	\$34,270	\$30,609	\$24,136

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$29,036	\$24,136	\$24,136
Allocation for contingencies or emergencies .....	5,569	6,473	-
Totals Available.....	\$34,605	\$30,609	\$24,136
Unexpended balance, estimated savings.....	-335	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$34,270	\$30,609	\$24,136
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,809,470	\$3,065,381	\$3,478,142



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## FUND CONDITION STATEMENT

917 Inmate Welfare Fund <sup>e</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$4,476	\$3,922	\$1,264
Prior year adjustments.....	-109	-	-
Balance, Adjusted .....	\$4,367	\$3,922	\$1,264
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
212000 Materials and Supplies:			
Canteen sales .....	30,733	34,724	40,474
Handicraft .....	74	70	86
Photo project .....	1,021	1,036	1,258
215000 Interest on investments.....	233	233	233
299000 Miscellaneous income .....	789	791	961
Totals, Operating Revenues.....	\$32,850	\$36,854	\$43,012
Totals, Resources .....	\$37,217	\$40,776	\$44,276
EXPENDITURES			
Disbursements:			
5240 Department of Corrections:			
State Operations .....	33,295	39,512	42,930
Canteen expenses.....	(-21,689)	(-24,798)	(-27,763)
Personal services .....	(-8,019)	(-10,468)	(-11,235)
Other operating expenses and equipment .....	(-1,315)	(-1,823)	(-1,553)
Inmate pay .....	(-172)	(-174)	(-175)
Inmate benefits.....	(-2,100)	(-2,249)	(-2,204)
Totals, Disbursements .....	\$33,295	\$39,512	\$42,930
FUND BALANCE.....	\$3,922	\$1,264	\$1,346
Reserve for inventory at cost.....	2,748	1,264	1,346
Reserve for future prison start-up .....	560	-	-
Balance of reserve .....	614	-	-

942 Federal Asset Forfeiture Account, Special Deposit Fund <sup>e</sup>

BEGINNING BALANCE.....	\$192	\$128	\$103
Prior year adjustments.....	-27	-	-
Balance, Adjusted .....	\$165	\$128	\$103
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
Other—miscellaneous revenue.....	26	50	75
Totals, Resources .....	\$191	\$178	\$178
EXPENDITURES			
Disbursements:			
5240 Department of Corrections:			
State Operations .....	63	75	75
Totals, Disbursements.....	\$63	\$75	\$75
FUND BALANCE.....	\$128	\$103	\$103

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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The California Prison System continues to experience serious pressure from the unprecedented growth of inmate population. The inmate population has increased by more than 400 percent since 1980, with an average annual growth rate of nearly 13 percent. As increasing numbers of felons are committed into the custody of the Department of Corrections, a need for inmate housing exists which drastically exceeds the Department's design bed capacity. The Department is currently housing inmates at greater than 180 percent of design bed capacity, necessitating such measures as double-celling inmates, overcrowding dormitories, and using gymnasiums and other program space for inmate housing purposes. To partially address this housing need, the Department of Corrections is continuing with a prison construction and renovation program which will add 52,800 new beds to the prison system. Since 1980 and the start of the New Prison Construction Program, the Department had completed construction on 42,700 new beds, currently 6,400 beds are under construction and 3,700 are in various stages of planning and design.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1993-94Estimated  
1994-95Proposed  
1995-96

The new "Three Strikes" law enacted in 1994 (Assembly Bill 971, Chapter 12) is expected to significantly increase the inmate population, rising to a total of nearly 233,000 inmates in 2000. This will result in a systemwide occupancy rate of approximately 290 percent of design bed capacity, worsening the prison system's existing housing crisis.

Financing for this new prison construction program is provided primarily through two methods. Five general obligation bond acts totaling \$2.6 billion \*\* were approved by the voters. Also, various pieces of special legislation authorized financing of construction for 12 prisons through State Public Works Board issued lease-purchase revenue bonds. Through this combination of funding sources, funding has been provided to complete 28 major projects that include new prisons, major expansions at existing prison locations, plus numerous new camps and modular additions.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions specifying conditions under which inmates may be housed, requires major capital outlay improvements at existing facilities. The budget year proposes to continue necessary improvements at existing facilities through 9 major capital outlay projects at various institutions totaling \$21,998,000. An additional \$4,500,000 has been proposed for more than two dozen minor capital outlay projects statewide, and \$300,000 for preparation of budget estimates and advance planning.

The budget year also provides \$167,778,000 to design and construct emergency beds at various existing prison sites due to a projected 20,000 bed shortfall by June 1997, and \$2,718,000 for the design of Correctional Treatment Centers statewide.

\*\* Includes funds from the 1986, 1988 and 1990 Prison Construction Bond Funds for Youth Authority and \$40 million appropriated to the Board of Corrections from the 1988 Prison Construction Bond.

NEW PRISON CONSTRUCTION PROGRAM <sup>1</sup>  
(Dollars in Thousands)

Facility	Number of Beds <sup>2</sup>	General/ Special	1981 Bond	1984 Bond	1986 Bond	1988 Bond	1990 Bond	Lease Revenue Bonds	Total
CSP—Corcoran II .....	2,652	-	-	-	-	-	\$6,500	\$276,500	\$283,000
Secure Substance Abuse Treatment Facility .....	1,000	-	-	-	-	-	6,500	93,500	100,000
CSP—Monterey County (Soledad) .....	2,224	-	-	-	-	-	1,500	234,404	235,904
Mule Creek State Prison .....	1,700	-	\$21,441	-	-	-	-	134,358	155,799
Pleasant Valley State Prison (Coalinga) ..	2,208	-	-	-	\$46	\$2,352	-	207,300	209,698
Pelican Bay State Prison .....	2,280	-	107	-	-	-	-	237,023	237,130
North Kern State Prison .....	2,492	-	-	-	2,946	172,775	-	-	175,721
Calipatria State Prison .....	2,208	-	-	-	2,170	9,030	-	201,461	212,661
Centinela State Prison .....	2,208	-	-	-	-	9,710	-	206,639	216,349
Avenal State Prison .....	3,034	-	51,454	\$107,445	2,411	-	-	-	161,310
CSP-Kings County at Corcoran .....	2,916	\$5,000	-	2,928	-	-	-	266,375	274,303
CSP-Los Angeles County .....	2,200	-	-	-	7,100	207,206	-	-	214,306
CSP-Lassen County II (Susanville) .....	2,224	-	-	-	-	-	8,600	252,931	261,531
Central Calif. Women's Facility .....	2,000	-	-	493	-	-	-	143,207	143,700
Valley State Prison for Women .....	1,984	-	-	-	-	-	7,487	155,368	162,855
Chuckawalla Valley State Prison .....	2,000	-	4,470	-	122,272	640	-	-	127,382
Ironwood State Prison .....	2,400	-	-	-	-	-	214,200	-	214,200
CSP-Sacramento .....	1,728	1,792	124,944	30,145	-	-	-	-	156,881
Richard J. Donovan Correctional Facility at Rock Mountain .....	2,200	2,859	29,069	117,665	6,393	-	-	-	155,986
CSP—Solano County .....	2,404	-	102,714	50,714	3,600	-	-	-	157,028
Wasco State Prison-Reception Center ....	2,484	-	-	-	5,616	169,877	-	-	175,493
So. Max. Sec. Complex-Tehachapi .....	1,000	6,700	83,852	1,630	-	3,825	-	-	96,007
No. Calif. Women's Facility .....	400	-	6,124	28,516	753	-	-	-	35,393
New Camps .....	1,370	439	25,419	6,354	7,234	2,198	-	-	41,644
New Camp Expansion .....	-	-	-	-	-	-	3,000	-	3,000
Calif. Men's Colony-West, Renovation .....	900	-	5,548	-	-	-	-	-	5,548
California Institution for Women, Special Housing Unit .....	100	-	4,441	110	-	-	-	-	4,551
Modular Housing Units .....	1,000	-	2,738	-	-	-	-	-	2,738
Three 500 Bed Additions .....	1,500	70,835	-	6,385	40,718	-	-	-	117,938
Lease-Purchase Buy-out .....	-	-	-	-90,000	-	-	-	90,000	-
Totals .....	52,816	\$87,625	\$462,321	\$262,385	\$201,259	\$577,613	\$247,787	\$2,499,066	\$4,338,056

<sup>1</sup> This display indicates the direct design and construction costs, by fund source, for new prison bed projects as appropriated by the Legislature and net of Public Works Board actions. Indirect staff expenses, bond overhead, and interest costs are not reflected in this display.

<sup>2</sup> Bed counts are greater than specified in authorizing legislation for various reasons: building design can accommodate more inmates, the inclusion of the firehouse beds, and/or design change for Level I beds.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>61 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>61.01 Statewide</b>				
61.01.001	Budget Packages and Advance Planning for Existing Facilities .. Provides for budget estimate preparation and advance planning for existing facilities projects.	\$297 Pn	\$300 Pl	\$300 Pn
61.01.017	High Rock Conservation Camp.....	3 APWCEo	-	-
61.01.300	Study, Design and Construction of Correctional Treatment Centers.....	-	-	2,718 SPWb
<b>Emergency Beds</b>				
61.01.350	Statewide Emergency Bed Projects.....	-	-	21,840 SPWCEb
61.05.450	Correctional Training Facility, Soledad: Emergency Bed Projects.	-	-	13,907 SPWCEq
61.08.350	California Institution for Men, Chino: Emergency Bed Projects.	-	-	16,861 SPWCEq
61.09.350	California State Prison at Solano, Vacaville: Emergency Bed Projects.....	-	-	21,107 SPWCEq
61.11.350	Richard J. Donovan Correctional Facility at Rock Mountain, San Diego: Emergency Bed Projects.....	-	-	6,143 SPWCEq
61.12.350	California State Prison at San Quentin, San Quentin: Emergency Bed Projects.....	-	-	16,675 SPWCEq
61.17.350	Avenal State Prison, Avenal: Emergency Bed Projects.....	-	-	30,247 SPWCEq
61.19.350	Northern California Women's Facility, Stockton: Emergency Bed Projects.....	-	-	8,949 SPWCEq
61.23.350	California State Prison-Kings County at Corcoran, Corcoran: Emergency Bed Projects.....	-	-	1,841 SPWCEq
61.27.350	Wasco State Prison-Reception Center, Wasco: Emergency Bed Projects.....	-	-	19,118 SPWCEq
61.28.350	North Kern State Prison, Delano: Emergency Bed Projects .....	-	-	8,622 SPWCEq
61.31.350	Pleasant Valley State Prison, Coalinga: Emergency Bed Projects.	-	-	1,188 SPWCEq
61.34.350	Ironwood State Prison, Blythe: Emergency Bed Projects.....	-	-	1,280 SPWCEq
61.01.475	Pregnant & Parenting Women's Alternative Sentencing Program Act .....	-	5,000 ASPWCEr	5,000 ASPWCEr
61.01.705	Advance Planning for New Correctional Facilities.....	26 So 8,219 PWCn	3,300 PWCn	1,711 PWCn
61.01.711	Electrified Fence—Statewide .....	59 PWr 1,734 PWCn	- PWCn	-
61.01.712	Data Communication Infrastructure—Statewide .....	-	6 PWCn	-
61.01.715	Advance Planning for New Correctional Facilities.....	1,616 SPWCEr	4,000 Cr 2,384 SPWCEr	8,000 Cr
<b>61.03 California Correctional Center, Susanville</b>				
<b>Existing Facilities</b>				
61.03.202	Primary and Secondary Electrical Distribution System .....	\$100 PWN	\$512 PWl	\$300 Cl
<b>61.04 California Correctional Institution/Southern Maximum</b>				
<b>Security Complex, Tehachapi Existing Facilities</b>				
61.04.204	Primary and Secondary Electrical Distribution System .....	\$48 PWCn	\$200 PWCn	\$389 PWCn
61.04.205	Abandoned Brine Pond Site Contamination Cleanup .....	-	-	95 PWN 260 Cr
<b>61.05 Correctional Training Facility, Soledad</b>				
<b>Existing Facilities</b>				
61.05.503	Gymnasium Building-South Facility.....	-	\$40 Cr	-
<b>61.06 Deuel Vocational Institution, Tracy</b>				
<b>Existing Facilities</b>				
61.06.008	Replace Locking Device System (East & West Halls) .....	\$124 Cr	-	-
<b>61.07 California State Prison at Folsom</b>				
<b>Existing Facility</b>				
61.07.013	Water Treatment Plant Backflow Prevention Assemblies .....	-	\$400 WCn	\$544 WCn
61.07.020	Secondary Electrical Distribution System.....	\$57 PWN	79 PWN	1,263 Cb
<b>61.08 California Institution for Men, Chino</b>				
<b>Existing Facility</b>				
61.08.020	PCE Contamination Cleanup .....	\$706 Sn	-	\$1,884 Sm
61.08.021	Abandoned Brine Pond Site Contamination Cleanup .....	128 PWCn	\$200 PWCn	377 PWCn



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
61.08.022	Sewer Plant Holding Ponds .....	-	-	\$103 <sup>PWl</sup>
61.08.023	Replace Program "C" Dorms .....	-	-	687 <sup>Co</sup>
61.08.025	Denitrification Plant .....	-	-	74 <sup>Wm</sup>
61.08.201	Primary and Secondary Electrical Distribution System .....	-	-	63 <sup>Po</sup>
61.08.520	Brine Waste Disposal .....	\$3,478 <sup>Cn</sup> 67 <sup>So</sup>	\$910 <sup>PWl</sup> 800 <sup>Cn</sup> 507 <sup>So</sup>	7,000 <sup>Cb</sup> 636 <sup>Cn</sup> -
<b>61.09 California Medical Facility, Vacaville</b>				
<b>Existing Facility</b>				
61.09.202	Primary and Secondary Electrical Distribution System .....	\$103 <sup>Sn</sup>	-	-
<b>61.10 California Men's Colony, San Luis Obispo</b>				
<b>Existing Facility</b>				
61.10.050	Effluent Water Use .....	\$48 <sup>PWn</sup>	\$96 <sup>PWn</sup>	-
61.10.200	Primary and Secondary Electrical Distribution System .....	114 <sup>Sn</sup>	-	\$114 <sup>Po</sup> 1,700 <sup>WCn</sup>
<b>61.12 California State Prison at San Quentin</b>				
<b>Existing Facility</b>				
61.12.407	500 Level II Beds and Support Facilities .....	\$9,161 <sup>WCn</sup> 31 <sup>WCo</sup>	-	-
61.12.408	Sewer Renovation .....	2,012 <sup>Cn</sup>	-	-
<b>61.13 California Institution for Women, Frontera</b>				
<b>Existing Facility</b>				
61.13.205	Brine Contamination Cleanup—Abandoned Brine Pond Site .....	\$503 <sup>Cn</sup>	-	-
61.13.206	Demolish Abandoned Sewer Treatment Plant .....	150 <sup>Sn</sup>	-	-
61.13.505	Additional Sewer Capacity .....	2,861 <sup>APWCo</sup>	\$700 <sup>APWCo</sup>	\$558 <sup>APWCo</sup>
61.13.507	Domestic Water Supply System .....	259 <sup>Cn</sup> 865 <sup>So</sup>	-	-
<b>61.15 California Rehabilitation Center, Norco</b>				
<b>Existing Facility</b>				
61.15.411	Primary and Secondary Electrical Distribution System .....	-	\$110 <sup>Cr</sup>	-
<b>61.16 Sierra Correctional Center, Jamestown</b>				
<b>Existing Facility</b>				
61.16.202	Wastewater Treatment Plant .....	\$578 <sup>SPWn</sup>	\$413 <sup>SPWn</sup>	\$8,119 <sup>Cb</sup>
61.16.206	Primary and Secondary Electrical Distribution System .....	-	500 <sup>Cn</sup>	467 <sup>Cn</sup>
<b>61.17 Avenal State Prison</b>				
<b>Existing Facility</b>				
61.17.006	Effluent Dam .....	-	-	\$636 <sup>PWCl</sup>
61.17.007	Bury Communication Cables .....	-	\$109 <sup>PWl</sup>	-
<b>61.18 Mule Creek State Prison</b>				
<b>Existing Facility</b>				
61.18.000	1,500 Bed Medium Security Prison with a 200 Bed Service Facility .....	\$365 <sup>APWCEq</sup>	\$4,896 <sup>APWCEq</sup>	\$1,224 <sup>APWCEq</sup>
<b>61.19 Northern California Women's Facility</b>				
<b>Existing Facility</b>				
61.19.031	Arch Road Interchange Upgrade .....	-	\$120 <sup>Cn</sup>	-
<b>61.20 California Reception Center, Los Angeles County</b>				
<b>New Facility</b>				
61.20.010	1,250 Bed Reception Center with a 200 Bed Service Facility .....	—\$243 <sup>SPWCEm</sup>	-	-
<b>61.21 California State Prison, Los Angeles County</b>				
<b>New Facility</b>				
61.21.013	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility .....	\$6,855 <sup>APWCEo</sup>	\$1,094 <sup>APWCEo</sup>	\$365 <sup>APWCEo</sup>
61.21.014	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility .....	11 <sup>APWCEn</sup> —647 <sup>APWCEo</sup>	- 2,638 <sup>APWCEo</sup>	- 879 <sup>APWCEo</sup>

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>61.22 Chuckawalla Valley State Prison</b>				
Existing Facility				
61.22.020	2,000 Bed Minimum Security Prison .....	—\$596 <sup>PWCE<sub>n</sub></sup>	\$1,084 <sup>PWCE<sub>n</sub></sup>	—
<b>61.23 California State Prison, Kings County at Corcoran</b>				
New Facility				
61.23.000	2,524 Bed Medium/Maximum Security Prison with a 400 Bed Service Facility .....	—\$1,298 <sup>APWCE<sub>q</sub></sup>	\$8,600 <sup>APWCE<sub>q</sub></sup>	\$3,050 <sup>APWCE<sub>q</sub></sup>
<b>61.25 Pelican Bay State Prison</b>				
New Facility				
61.25.000	2,080 Bed Maximum Security Prison with a 200 Bed Service Facility .....	\$17,333 <sup>APWCE<sub>q</sub></sup>	\$3,405 <sup>APWCE<sub>q</sub></sup>	\$5,802 <sup>APWCE<sub>q</sub></sup>
<b>61.26 Central California Women's Facility</b>				
New Facility				
61.26.000	2,000 Bed Women's Facility .....	\$939 <sup>APWCE<sub>q</sub></sup>	\$2,847 <sup>APWCE<sub>q</sub></sup>	\$2,500 <sup>APWCE<sub>q</sub></sup>
<b>61.27 Wasco State Prison-Reception Center</b>				
New Facility				
61.27.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility .....	\$3,651 <sup>APWCE<sub>o</sub></sup>	\$1,600 <sup>APWCE<sub>o</sub></sup>	\$1,073 <sup>APWCE<sub>o</sub></sup>
<b>61.28 North Kern State Prison (Delano)</b>				
New Facility				
61.28.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility .....	\$7,482 <sup>APWCE<sub>o</sub></sup>	\$1,523 <sup>APWCE<sub>o</sub></sup>	\$500 <sup>APWCE<sub>o</sub></sup>
	Reimbursements .....	—337 <sup>APWCE<sub>o</sub></sup>	—300 <sup>APWCE<sub>o</sub></sup>	—300 <sup>APWCE<sub>o</sub></sup>
<b>61.29 Calipatria State Prison (Imperial County—North)</b>				
New Facility				
61.29.002	2,000 Bed Maximum Security Prison with 208 Bed Service Facility .....	\$7,135 <sup>APWCE<sub>q</sub></sup>	\$3,801 <sup>APWCE<sub>q</sub></sup>	\$3,940 <sup>APWCE<sub>q</sub></sup>
<b>61.30 Centinela State Prison (Imperial County—South)</b>				
New Facility				
61.30.002	2,000 Bed Level III Prison with a 208 Bed Service Facility .....	\$15,196 <sup>APWCE<sub>q</sub></sup>	\$11,243 <sup>APWCE<sub>q</sub></sup>	\$3,748 <sup>APWCE<sub>q</sub></sup>
<b>61.31 Pleasant Valley State Prison (Coalinga)</b>				
New Facility				
61.31.002	2,000 Bed Medium Security Prison with a 208 Bed Service Facility .....	\$105,616 <sup>APWCE<sub>q</sub></sup>	\$25,000 <sup>APWCE<sub>q</sub></sup>	\$5,000 <sup>APWCE<sub>q</sub></sup>
<b>61.32 Valley State Prison for Women (Madera County II)</b>				
New Facility				
61.32.003	2,000 Bed Women's Facility .....	\$78,955 <sup>APWCE<sub>q</sub></sup>	\$58,600 <sup>APWCE<sub>q</sub></sup>	\$15,688 <sup>APWCE<sub>q</sub></sup>
<b>61.33 California State Prison, Lassen County (Susanville II)</b>				
New Facility				
61.33.002	900 Bed Level III, 1,024 Bed Level IV, 100 Bed Reception Center with a 200 Bed Support Services Facility .....	\$68,658 <sup>APWCE<sub>q</sub></sup>	\$132,857 <sup>APWCE<sub>q</sub></sup>	\$45,786 <sup>APWCE<sub>q</sub></sup>
<b>61.34 Ironwood State Prison (Riverside County II)</b>				
New Facility				
61.34.001	2,000 Bed Level III with a 400 Bed Support Services Facility ....	\$18,967 <sup>APWCE<sub>r</sub></sup>	\$7,500 <sup>APWCE<sub>r</sub></sup>	\$3,526 <sup>APWCE<sub>r</sub></sup>
<b>61.35 California State Prison, Monterey County (Soledad II)</b>				
New Facility				
61.35.002	1,000 Bed Level III, 1,024 Bed Level IV with a 200 Bed Level I Support Services Facility .....	\$15,783 <sup>APWCE<sub>q</sub></sup> 745 <sup>APWCE<sub>r</sub></sup>	\$102,727 <sup>APWCE<sub>q</sub></sup> —	\$110,000 <sup>APWCE<sub>q</sub></sup> —

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>61.37 California State Prison, Corcoran II New Facility</b>				
61.37.001	Medium/Maximum Prison with Support Services Facility.....	\$2,576 <sup>ACEr</sup>	\$3,924 <sup>ACEr</sup>	-
<b>61.38 Secure Substance Abuse Treatment Facility New Facility</b>				
61.38.001	Total Facility .....	\$2,260 <sup>ACEr</sup>	\$2,240 <sup>ACEr</sup>	\$2,000 <sup>ACEr</sup>
Totals, Major Projects.....		\$382,753	\$395,965	\$415,557
<b>MINOR PROGRAMS</b>				
61.14.030	1986 Prison Construction Fund .....	\$4,175 <sup>PWCn</sup>	\$4,500 <sup>PWCn</sup>	-
61.14.030	1990 Prison Construction Fund .....	-	-	\$4,500 <sup>PWCr</sup>
Totals, Minor Projects.....		\$4,175	\$4,500	\$4,500
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$386,928	\$400,465	\$420,057
Reimbursements .....		337	300	300
<b>NET TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$387,265	\$400,765	\$420,357
001	General Fund <sup>b</sup> .....	-	-	40,940
660	Public Buildings Construction Fund <sup>a</sup> .....	308,682	353,976	342,676
723	New Prison Construction Fund <sup>l</sup> .....	-	1,831	1,039
724	1984 Prison Construction Fund <sup>m</sup> .....	-243	-	1,958
746	1986 Prison Construction Fund <sup>n</sup> .....	31,285	11,698	6,219
747	1988 Prison Construction Fund <sup>o</sup> .....	20,857	7,762	3,939
751	1990 Prison Construction Fund <sup>r</sup> .....	26,347	25,198	23,286
995	Reimbursements.....	337	300	300

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund<sup>b</sup>

## APPROPRIATIONS

301	Budget Act appropriation.....	-	-	\$19,100
302	Budget Act appropriation.....	-	-	21,840

<b>TOTALS, EXPENDITURES</b> .....		-	-	\$40,940
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660 Public Buildings Construction Fund<sup>a</sup>

## APPROPRIATIONS

301	Budget Act appropriation.....	-	-	\$145,938
Prior year balances available:				
Government Code Section 15819.13 (Chapter 932, Statutes of 1985, Section 6) .....				
		\$4,293	\$6,119	1,224
Government Code Section 15819.19 (Chapter 532, Statutes of 1986, Section 4) .....				
		7,975	11,650	3,050
Government Code Section 15819.20 (Chapter 532, Statutes of 1986, Section 5) .....				
		30,040	12,707	5,802
Government Code Section 15819.21 (Chapter 1056, Statutes of 1987, Section 3) .....				
		5,786	6,054	2,500
Government Code Section 15819.22 (Chapter 1413, Statutes of 1989, Section 1) .....				
		13,208	8,401	3,940
Government Code Section 15819.23 (Chapter 981, Statutes of 1990, Section 8) .....				
		46,404	28,880	3,748
Government Code Section 15819.24 (Chapter 981, Statutes of 1990, Section 9) .....				
		141,150	35,534	10,534
Government Code Section 15819.25 (Chapter 695, Statutes of 1992, Section 2) .....				
		206,300	218,122	115,395
Government Code Section 15819.26 (Chapter 695, Statutes of 1992, Section 3) .....				
		220,870	177,143	45,786
Government Code Section 15819.27 (Chapter 695, Statutes of 1992, Section 4) .....				
		149,875	74,288	15,688
Government Code Section 15819.40 (Chapter 981, Statutes of 1990, Section 10) .....				
		271,000	-	-
Transfers to and from Government Code Sections 16351.5 and 16352.		61,678	-17,256	-
Totals Available .....		\$1,158,579	\$561,642	\$353,605
Balance available in subsequent years.....		-578,897	-207,666	-10,929
Unexpended balance, estimated savings.....		-271,000	-	-

<b>TOTALS, EXPENDITURES</b> .....		\$308,682	\$353,976	\$342,676
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## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>723 New Prison Construction Fund <sup>1</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	\$2,131	\$739
Prior year balances available:				
Item 5240-301-723, Budget Act of 1982 as reappropriated by Item 5240-490, Budget Act of 1985, and Item 5240-491, Budget Acts of 1987, 1988, and Government Code Section 16304.2 .....	\$7	-	-	-
Item 5240-301-723, Budget Act of 1994 .....	-	-	-	300
Totals Available .....	\$7	\$2,131	\$1,039	
Balance available in subsequent years .....	-	-300	-	-
Unexpended balance, estimated savings .....	-7	-	-	-
TOTALS, EXPENDITURES .....	-	\$1,831	\$1,039	
<b>724 1984 Prison Construction Fund <sup>m</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	-	-	\$1,958	
Prior year balances available:				
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990 .....	\$27	-	-	-
Totals Available .....	\$27	-	\$1,958	
Balance available in subsequent years .....	-	-	-	-
Unexpended balance, estimated savings .....	-270	-	-	-
TOTALS, EXPENDITURES .....	-\$243	-	\$1,958	
<b>746 1986 Prison Construction Fund <sup>n</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	-	\$4,500	\$2,095	
Prior year balances available:				
Item 5240-302-746, Budget Act of 1993 as reappropriated by Item 5240-491, Budget Act of 1994 .....	\$29,518	5,107	2,413	
Item 5240-303-746, Budget Act of 1993 .....	13,230	5,011	1,711	
Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Acts of 1989 and 1992 .....	488	1,084	-	
Chapter 1416, Statutes of 1987 .....	120	120	-	
Chapter 1479, Statutes of 1988 as partially reappropriated by Chapter 454, Statutes of 1990 .....	24	-	-	
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-431	-	-	
Totals Available .....	\$42,949	\$15,822	\$6,219	
Balance available in subsequent years .....	-11,323	-4,124	-	
Unexpended balance, estimated savings .....	-341	-	-	
TOTALS, EXPENDITURES .....	\$31,285	\$11,698	\$6,219	
<b>747 1988 Prison Construction Fund <sup>o</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	-	-	\$864	
Prior year balances available:				
Item 5240-301-747, Budget Act of 1992 .....	\$31	-	-	
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990 and Item 5240-491, Budget Act of 1993 .....	9,077	\$5,354	365	
Chapter 1479, Statutes of 1988 as reappropriated by Item 5240-491, Budget Acts of 1991 and 1993, Item 5240-492, Budget Act of 1994 and Chapter 454, Statutes of 1990 .....	12,046	12,152	2,514	
Chapter 1003, Statutes of 1989 as partially reappropriated by Item 5240-491, Budget Act of 1992 .....	124	21	-	
Chapter 1115, Statutes of 1992 .....	5,448	1,765	558	
Transfers to and from Government Code Sections 16351.5 and 16352 .....	13,426	-8,072	-	
Totals Available .....	\$40,152	\$11,220	\$4,301	
Balance available in subsequent years .....	-19,292	-3,437	-362	
Unexpended balance, estimated savings .....	-3	-21	-	
TOTALS, EXPENDITURES .....	\$20,857	\$7,762	\$3,939	

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>751 1990 Prison Construction Fund <sup>r</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		-	\$15,613	\$4,760
Prior year balances available:				
Item 5240-301-751, Budget Act of 1990 as reappropriated by Item 5240-490, Budget Acts of 1991 and 1992 .....		\$835	40	-
Item 5240-311-751, Budget Act of 1990 .....		-	-	-
Item 5240-301-751, Budget Act of 1991 as partially reappropriated by Item 5240-490, Budget Act of 1992 .....		1,609	109	-
Item 5240-301-751, Budget Act of 1992 .....		599	-	-
Item 5240-301-751, Budget Act of 1994 .....		-	-	11,613
Chapter 981, Statutes of 1990 as reappropriated by Item 5240-491, Budget Act of 1993 .....		33,007	12,526	3,526
Chapter 695, Statutes of 1992 .....		4,745	2,384	-
Chapter 585, Statutes of 1993 .....		13,000	8,165	2,000
Chapter 63, Statutes of 1994 .....		-	15,000	10,000
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-3,131	-1,500	-
Totals Available .....		\$50,664	\$52,337	\$31,899
Balance available in subsequent years .....		-23,225	-27,139	-8,613
Unexpended balance, estimated savings .....		-1,092	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$26,347</b>	<b>\$25,198</b>	<b>\$23,286</b>
<b>754 Public Safety Fund (1994) <sup>s</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		-	\$17,519	-
302 Budget Act appropriation .....		-	2,027	-
Totals Available .....		-	\$19,546	-
Unexpended balance, estimated savings (Bond Measure Failed) .....		-	-19,546	-
<b>TOTALS, EXPENDITURES .....</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>995 Reimbursements</b>				
Reimbursements .....		\$337	\$300	\$300
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>		<b>\$387,265</b>	<b>\$400,765</b>	<b>\$420,357</b>

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Corrections budget. Footnotes apply only to Corrections Capital Outlay.

<sup>b</sup> General Fund

<sup>k</sup> Special Account for Capital Outlay

<sup>i</sup> New Prison Construction Fund

<sup>m</sup> 1984 Prison Construction Fund

<sup>n</sup> 1986 Prison Construction Fund

<sup>o</sup> 1988 Prison Construction Fund Reimbursements

<sup>q</sup> Public Buildings Construction Fund

<sup>r</sup> 1990 Prison Construction Fund

<sup>s</sup> Public Safety Fund (1994)

## FUND CONDITION STATEMENT

723 New Prison Construction Bond Fund <sup>1</sup>

BEGINNING BALANCE .....	\$2,609	\$3,048	\$1,217
Prior year adjustments .....	439	-	-
Balance, Adjusted .....	\$3,048	\$3,048	\$1,217
<b>EXPENDITURES</b>			
Disbursements:			
5240 Department of Corrections:			
State Operations .....	-	-	178
Capital Outlay:			
Existing Institutions .....	-	1,831	1,039
Totals, Expenditures .....	-	\$1,831	\$1,217
<b>FUND BALANCE .....</b>	<b>\$3,048</b>	<b>\$1,217</b>	<b>-</b>
Reserve for unencumbered balance of continuing appropriations .....	-	300	-
Surplus available for increased costs of construction .....	3,048	917	-

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>724 1984 Prison Construction Fund <sup>m</sup></b>				
BEGINNING BALANCE.....		\$2,934	\$5,906	\$3,512
Prior year adjustments.....		2,729	-	-
Balance, Adjusted.....		\$5,663	\$5,906	\$3,512
<b>EXPENDITURES</b>				
Disbursements:				
5240 Department of Corrections:				
State Operations.....		-	2,394	1,554
Capital Outlay:				
CRC-Los Angeles County.....		-243	-	-
California Institution for Men, Chino.....		-	-	1,958
Totals, Expenditures.....		-\$243	\$2,394	\$3,512
FUND BALANCE.....		\$5,906	\$3,512	-
Surplus available for increased costs of construction.....		5,906	3,512	-
<b>746 1986 Prison Construction Fund <sup>n</sup></b>				
BEGINNING BALANCE.....		\$109,502	\$35,713	\$12,244
Prior year adjustments.....		-3,641	-	-
Balance, Adjusted.....		\$105,861	\$35,713	\$12,244
<b>EXPENDITURES</b>				
Disbursements:				
5240 Department of Corrections:				
State Operations.....		27,919	-	310
Capital Outlay:				
CSP-Los Angeles County.....		11	-	-
Chuckawalla Valley State Prison.....		-597	1,084	-
Northern California Women's Facility.....		-	120	-
Electrified Fencing.....		8,219	3,300	1,711
Existing Institutions.....		23,652	7,194	4,208
Budget Packages and Advanced Planning.....		-	-	300
Totals, Capital Outlay, Department of Corrections.....		\$31,285	\$11,698	\$6,219
5460 Department of Youth Authority:				
State Operations.....		3,583	2,000	550
Capital Outlay.....		7,361	9,771	3,734
Totals, Expenditures.....		\$70,148	\$23,469	\$10,813
FUND BALANCE.....		\$35,713	\$12,244	\$1,431
Reserve for unencumbered balance of continuing appropriations.....		14,189	4,124	-
Surplus available for increased costs of construction.....		21,524	8,120	1,431
<b>747 1988 Prison Construction Fund <sup>o</sup></b>				
BEGINNING BALANCE.....		\$40,680	\$25,954	\$17,956
Prior year adjustments.....		6,296	-	-
Balance, Adjusted.....		\$46,976	\$25,954	\$17,956
<b>EXPENDITURES</b>				
Disbursements:				
5240 Department of Corrections:				
State Operations.....		-	-	13,655
Capital Outlay:				
North Kern State Prison.....		7,482	1,523	500
CSP-Los Angeles County.....		6,208	3,732	1,244
Wasco State Prison-Reception Center.....		3,651	1,600	1,073
Misc. Statewide/General and Advance Planning.....		26	-	-
New Camps (McCain and High Rock).....		3	-	-
Existing Institutions.....		3,824	1,207	1,422
Reimbursements.....		-337	-300	-300
Totals, Capital Outlay, Department of Corrections.....		\$20,857	\$7,762	\$3,939



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
5460 Department of Youth Authority:				
Capital Outlay.....		\$165	\$236	-
Totals, Expenditures.....		\$21,022	\$7,998	\$17,594
FUND BALANCE.....		\$25,954	\$17,956	\$362
Reserve for unencumbered balance of continuing appropriations.....		19,529	3,437	362
Surplus available for increased costs of construction.....		6,425	14,519	-
751 1990 Prison Construction Fund <sup>r</sup>				
BEGINNING BALANCE.....		\$139,598	\$96,173	\$32,184
Prior year adjustments.....		-706	-	-
Prior year adjustments (net interest).....		1,912	-	-
Balance, Adjusted.....		\$140,804	\$96,173	\$32,184
EXPENDITURES				
Disbursements:				
3540 Totals, Department of Forestry:				
Capital Outlay.....		-	575	-
5240 Department of Corrections:				
State Operations.....		16,021	38,053	284
Capital Outlay:				
CSP-Monterey County (Soledad).....		745	-	-
Ironwood State Prison.....		18,968	7,500	3,526
CSP-Corcoran II.....		2,576	3,924	-
Secure Substance Abuse Treatment.....		2,260	2,240	2,000
Pregnant & Parenting Women's Alternative Sentencing Program Act.....		-	5,000	5,000
General & Advance Planning.....		1,616	2,384	-
Electrified Fencing.....		59	-	-
Existing Institutions.....		123	4,150	12,760
Totals, Capital Outlay, Department of Corrections.....		\$26,347	\$25,198	\$23,286
5430 Board of Corrections:				
State Operations.....		-	-	-
5460 Department of Youth Authority:				
Capital Outlay.....		2,263	163	-
Totals, Expenditures.....		\$44,631	\$63,989	\$23,570
FUND BALANCE.....		\$96,173	\$32,184	\$8,614
Reserve for unencumbered balance of continuing appropriations.....		23,388	27,139	8,614
Surplus available for increased costs of construction.....		72,785	5,045	-

## 5430 BOARD OF CORRECTIONS

The Board of Corrections establishes standards for the construction and operation of local jails and inspects them regularly; establishes standards for employment and training of local corrections and probation personnel and funds the training; and administers the County Correctional Facility Capital Expenditure Funds. Upon request of the Governor, the Board also conducts special studies in penology and corrections.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
11 Corrections Standards and Services..	15.7	15.6	13.1	\$104,670	\$68,158	\$38,356
21 Standards and Training for Local Of- ficers.....	21.9	21.5	21.5	11,012	10,988	11,382
31 Administration.....	3.8	3.4	3.4	246	251	251
Distributed Administration.....	-	-	-	-246	-251	-251
98 State-Mandated Local Programs.....	-	-	-	1,036	2,015	1,102
TOTALS, PROGRAMS.....	41.4	40.5	38.0	\$116,718	\$81,161	\$50,840
001 General Fund.....				1,435	2,422	1,509
170 Corrections Training Fund.....				10,822	10,821	11,250
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....				63,975	15,336	8,701
725 County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....				62	-	-
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund <sup>c</sup> .....				40,234	52,415	29,248
890 Federal Trust Fund <sup>f</sup> .....				15	35	
995 Reimbursements.....				175	132	132

**5430 BOARD OF CORRECTIONS—Continued****11 CORRECTIONS STANDARDS AND SERVICES**

The Corrections Standards and Services program is responsible for setting minimum standards for local detention facilities for adherence to those standards; and for administering and distributing nearly \$1.5 billion in County Correctional Facility Capital Expenditure Funds (jail bond monies) to counties. Focus is on protecting the safety of the public, detention staff and prisoners; addressing problems of overcrowding and dilapidated detention facilities; and reducing the potential liability of local government. A partnership exists between state and local government to achieve continued improvement in the conditions of California's local adult detention facilities. Responsibilities include:

- a) establishing and maintaining minimum standards for local adult detention facilities;
- b) inspecting each local detention facility every two years and reporting findings on compliance with standards to the cities and counties responsible for these facilities and to the legislature;
- c) reviewing and analyzing all architectural plans for new facility construction and remodeling to determine cost effectiveness and compliance with standards;
- d) researching ways to improve the quality of planning and programming for substance abusers, reducing overcrowding, eliminating fire and safety hazards, and improving health and sanitary conditions in all California facilities;
- e) providing technical assistance and training to cities and counties in facility needs assessment, planning, design, construction, operation, and management; and,
- f) assisting the Board of Corrections to formulate policy and to conduct studies of detention and corrections problems.

**Major Budget Adjustment Proposed for 1995-96**

- Reduction of \$73,000 and 2.5 positions (2.5 personnel years) 1986 County Correctional Facility Capital Expenditure Fund due to a decrease in local jail construction planning support workload.

**Authority**

Penal Code Sections 6024, 6029.1, 6030-6031.5.

**21 STANDARDS AND TRAINING FOR LOCAL OFFICERS****Program Objectives Statement**

For the purpose of improving the performance of local corrections and probation officers, Penal Code Section 6035 requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. Penal Code Section 6040 establishes a Corrections Training Fund which is part of the State Penalty Fund and derives its revenue by levying an assessment upon fines imposed and collected by the courts for violation of certain sections of the Penal and Vehicle Codes. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Three distinct functional areas of responsibility for the Board of Corrections can be identified within the mandates of Penal Code Sections 6035 through 6044: (1) operations functions, (2) assistance to cities and counties, and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing criteria for meeting training requirements.

**Authority**

Penal Code Sections 6035-6044.

**98 STATE-MANDATED LOCAL PROGRAMS****Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for one ongoing mandate, Domestic Violence Diversion (Chapter 913/79), is proposed for inclusion in the Budget Act and funding for three mandates is shown in 1994-95 pursuant to Chapter 241/93 which made one time funding available due to late enactment of the 1992 Budget Act. In addition, this budget proposes to continue the suspension of the Victims' Statements on Minors mandate (Ch. 332/81) in 1995-96.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****11 CORRECTIONS STANDARDS AND SERVICES**

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$399	\$407	\$407
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....	887	774	701
796 1988 County Correctional Facilities Capital Expenditure Facility and Youth Facility Fund <sup>c</sup> .....	524	858	858
Local Assistance:			
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....	63,088	14,562	8,000
725 County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	62	-	-
796 1988 County Correctional Facilities Capital Expenditure Facility and Youth Facility Fund <sup>c</sup> .....	39,710	51,557	28,390



## 5430 BOARD OF CORRECTIONS—Continued

## PROGRAM REQUIREMENTS

## 21 STANDARDS AND TRAINING FOR LOCAL OFFICERS

	1993-94	1994-95	1995-96
State Operations:			
170 Corrections Training Fund .....	\$1,845	\$2,100	\$2,100
890 Federal Trust Fund <sup>†</sup> .....	15	35	
995 Reimbursements .....	175	132	132
Local Assistance:			
170 Corrections Training Fund .....	8,977	8,721	9,150

## TOTAL EXPENDITURES

State Operations .....	\$3,845	\$4,306	\$4,198
Local Assistance .....	112,873	76,855	46,642
TOTALS, EXPENDITURES .....	\$116,718	\$81,161	\$50,840

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 913/79—Domestic Violence Diversion .....	\$1,036	\$1,080	\$1,102
Ch. 332/81—Victims' Statements (Minors) .....	—	194	—
Late Enactment of 1992 Budget Act (Ch. 241/93):			
(a) Ch. 1262/78—Victims' Statements .....	—	280	—
(b) Ch. 332/81—Victims' Statements (Minors) .....	—	82	—
(c) Ch. 1088/82—Juvenile Felony Arrests .....	—	379	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	41.4	41.5	41.5	\$2,033	\$2,180	\$2,194
Total Adjustments .....	—	—	—2.5	—	40	26
Estimated salary savings .....	—	—1.0	—1.0	—	—57	—61
Net Totals, Salaries and Wages .....	41.4	40.5	38.0	\$2,033	\$2,163	\$2,159
Staff Benefits .....	—	—	—	475	502	484
Totals, Personal Services .....	41.4	40.5	38.0	\$2,508	\$2,665	\$2,643
OPERATING EXPENSES AND EQUIPMENT .....				\$1,337	\$1,641	\$1,555
TOTALS, EXPENDITURES .....				\$3,845	\$4,306	\$4,198

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$391	\$409	\$407
Allocation for employee compensation .....	8	—	—
Reduction per Section 15.50 .....	—	—2	—
TOTALS, EXPENDITURES .....	\$399	\$407	\$407

## 170 Corrections Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,014	\$2,100	\$2,100
Allocation for employee compensation .....	35	—	—
Reduction per Section 3.60 .....	—2	—	—
Totals Available .....	\$2,047	\$2,100	\$2,100
Unexpended balance, estimated savings .....	—202	—	—
TOTALS, EXPENDITURES .....	\$1,845	\$2,100	\$2,100

711 1986 County Correctional Facility Capital Expenditure Fund<sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$881	\$774	\$701
Allocation for employee compensation .....	6	—	—
TOTALS, EXPENDITURES .....	\$887	\$774	\$701



## 5430 BOARD OF CORRECTIONS—Continued

751 1990 Prison Construction Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$70	-	-
Prior year balances available:			
Chapter 1017, Statutes of 1991 .....	150	\$150	-
Totals Available .....	\$220	\$150	-
Unexpended balance, estimated savings .....	-70	-150	-
Balance available in subsequent years .....	-150	-	-
TOTALS, EXPENDITURES .....	-	-	-

796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$821	\$858	\$858
Allocation for employee compensation .....	13	-	-
Totals Available .....	\$834	\$858	\$858
Unexpended balance, estimated savings .....	-310	-	-
TOTALS, EXPENDITURES .....	\$524	\$858	\$858

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$17	-
Federal funds .....	\$33	-	-
Budget adjustment .....	-18	18	-
TOTALS, EXPENDITURES .....	\$15	\$35	-

## 995 Reimbursements

Reimbursements .....	\$175	\$132	\$132
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,845	\$4,306	\$4,198

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and Subventions .....	\$112,873	\$76,855	\$46,642
County Correctional Training .....	(8,977)	(8,721)	(9,150)
County Correctional Facility Construction .....	(102,860)	(66,119)	(36,390)
State Mandates .....	(1,036)	(2,015)	(1,102)

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
295 Budget Act appropriation (State Mandates) .....	-	-	\$1,102
Budget Act appropriation (Transfer from State Mandates) .....	\$1,421	\$1,070	-
Revision per Government Code Section 17613 .....	-37	-	-
Chapter 241, Statutes of 1993 (State Mandates) .....	741	-	-
Prior year balance available:			
Chapter 266, Statutes of 1991 (State Mandates) .....	263	194	-
Chapter 369, Statutes of 1992 (State Mandates) .....	10	10	-
Chapter 241, Statutes of 1993 (State Mandates) .....	-	741	-
Revision per Government Code Section 17613 .....	-69	-	-
Totals Available .....	\$2,329	\$2,015	\$1,102
Unexpended balance, estimated savings .....	-348	-	-
Balance available in subsequent years .....	-945	-	-
TOTALS, EXPENDITURES .....	\$1,036	\$2,015	\$1,102

## 170 Corrections Training Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$10,063	\$8,721	\$9,150
Totals Available .....	\$10,063	\$8,721	\$9,150
Unexpended balance, estimated savings .....	-1,086	-	-
TOTALS, EXPENDITURES .....	\$8,977	\$8,721	\$9,150

## 5430 BOARD OF CORRECTIONS—Continued

711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Penal Code Sections 4400 and 4415 (expenditures) .....	\$63,088	\$14,562	\$8,000
<b>725 County Jail Capital Expenditure Fund, Bond Act of 1981<sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
Penal Code Sections 4400 and 4415 as amended by Chapter 44 Statutes of 1984 (expenditures) .....	\$62	-	-
<b>796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 1327, Statutes of 1989 (Allocation to Counties) .....	\$122,686	\$82,976	\$31,419
Balance available in subsequent years .....	-82,976	-31,419	-3,029
<b>TOTALS, EXPENDITURES</b> .....	<u>\$39,710</u>	<u>\$51,557</u>	<u>\$28,390</u>
<b>TOTALS, EXPENDITURES (Local Assistance)</b> .....	<u>\$112,873</u>	<u>\$76,855</u>	<u>46,642</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<u>\$116,718</u>	<u>\$81,161</u>	<u>\$50,840</u>

## FUND CONDITION STATEMENT

## 170 Corrections Training Fund

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	\$1,049	\$378	\$80
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
130700 Penalty on traffic violations .....	10,151	10,523	11,250
Totals, Revenues and Transfers .....	<u>\$10,151</u>	<u>\$10,523</u>	<u>\$11,250</u>
Totals, Resources .....	<u>\$11,200</u>	<u>\$10,901</u>	<u>\$11,330</u>
<b>EXPENDITURES</b>			
Disbursements:			
5430 Board of Corrections:			
State Operations .....	1,845	2,100	2,100
Local Assistance .....	8,977	8,721	9,150
Totals, Disbursements .....	<u>\$10,822</u>	<u>\$10,821</u>	<u>\$11,250</u>
<b>FUND BALANCE</b> .....	<u>\$378</u>	<u>\$80</u>	<u>\$80</u>

711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup>

<b>BEGINNING BALANCE</b> .....	\$89,344	\$27,022	\$10,665
Adjustment to reflect authorized bond proceeds .....	1,800	-	-
Balance, Adjusted .....	<u>\$91,144</u>	<u>\$27,022</u>	<u>\$10,665</u>
<b>EXPENDITURES</b>			
Disbursements:			
5430 Board of Corrections:			
State Operations .....	887	774	701
Local Assistance .....	63,088	14,562	8,000
5460 Department of Youth Authority:			
State Operations .....	8	-	-
Local Assistance .....	139	1,021	-
Totals, Disbursements .....	<u>\$64,122</u>	<u>\$16,357</u>	<u>\$8,701</u>
<b>FUND BALANCE</b> .....	<u>\$27,022</u>	<u>\$10,665</u>	<u>\$1,964</u>

## 5430 BOARD OF CORRECTIONS—Continued

725 County Jail Capital Expenditure Fund, Bond Act of 1981 °				
	1993-94	1994-95	1995-96	
BEGINNING BALANCE.....	\$7,837	\$7,794	\$7,794	
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investment.....	19	-	-	
Totals, Receipts.....	\$19	-	-	
Totals, Resources.....	\$7,856	\$7,794	\$7,794	
EXPENDITURES				
Disbursements:				
5430 Board of Corrections (Local Assistance).....	62	-	-	
Totals, Disbursements.....	\$62	-	-	
FUND BALANCE.....	\$7,794	\$7,794	\$7,794	
727 County Jail Capital Expenditure Fund, Bond Act of 1984 °				
BEGINNING BALANCE.....	\$139	\$441	\$441	
Prior year adjustment.....	283	-	-	
Balance, Adjusted.....	\$422	\$441	\$441	
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investment.....	19	-	-	
Totals, Receipts.....	\$19	-	-	
Totals, Resources.....	\$441	\$441	\$441	
EXPENDITURES				
Disbursements:				
5430 Board of Corrections				
State Operations.....	-	-	-	
Local Assistance.....	-	-	-	
Totals, Disbursements.....	-	-	-	
FUND BALANCE.....	\$441	\$441	\$441	
796 County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988 °				
BEGINNING BALANCE.....	\$344,847	\$384,813	\$322,392	
Adjustment to reflect authorized bond proceeds.....	87,000	-	-	
Balance, Adjusted.....	\$431,847	\$384,813	\$322,392	
EXPENDITURES				
Disbursements:				
5430 Board of Corrections:				
State Operations.....	524	858	858	
Local Assistance.....	39,710	51,557	28,390	
5460 Youth Authority:				
State Operations.....	168	6	-	
Local Assistance.....	6,632	10,000	10,000	
Totals, Expenditures.....	\$47,034	\$62,421	\$39,248	
FUND BALANCE.....	\$384,813	\$322,392	\$283,144	

## 5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. The Board was renamed the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole.

Prior to 1993-94, the Board was also responsible for conducting parole revocation hearings for determinately sentenced persons who violated their conditions of parole. In 1993-94, Chapter 695, Statutes of 1992, transferred this responsibility to the Department of Corrections. Subsequently, Chapter 53, Statutes of the First Extraordinary Session of 1994, returned the parole revocation hearing function to the Board, effective December 1, 1994.



## 5440 BOARD OF PRISON TERMS—Continued

The Board may suspend or revoke the parole of any prisoner under its jurisdiction who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for such persons. The Board may also waive parole and may discharge any such prisoner prior to the expiration of the statutory maximum parole period. The Board also advises the Governor on applications for clemency.

The Board is composed of nine Commissioners appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and Commissioners are eligible for reappointment. A chairperson of the Board is designated by the Governor. Deputy Commissioners are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies.

**Major Budget Adjustments Included for 1994-95**

- Pursuant to Chapter 53, Statutes of the First Extraordinary Session of 1994. (SB 32X), the Board of Prison Terms, effective December 1, 1994, became the sole parole authority for all prisoners sentenced to state prison. The California Department of Corrections previously had the authority for determinately sentenced inmates. The transfer of the parole authority in the current year is addressed through an interagency agreement in the amount of \$3,331,000 and 61.7 positions (25.9 personnel years).

**Major Budget Adjustments Proposed for 1995-96**

- \$5,711,000 General Fund and 61.7 positions (58.6 personnel years) is transferred from the California Department of Corrections to the Board of Prison Terms to permanently fund the implementation of Chapter 53, Statutes of the First Extraordinary Session of 1994.
- \$65,000 General Fund and 1 position (0.9 personnel years) is included to establish a Foreign Prisoner Transfer Program Coordinator position. This position is proposed to be funded through a savings incurred by the Department of Corrections as a result of any such transfers.

**Authority**

Penal Code Sections 1170; 3000-3065; and 5075-5082.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Board of Prison Terms .....	34.1	63.5	98.4	\$4,510	\$7,989	\$10,445
TOTALS, PROGRAMS .....	34.1	63.5	98.4	\$4,510	\$7,989	\$10,445
001 General Fund .....				4,510	4,658	10,445
995 Reimbursements .....				-	3,331	-

### SUMMARY BY OBJECT 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	34.1	40.9	40.9	\$2,127	\$2,521	\$2,546
Totals, Adjustments .....	-	25.9	62.7	-	2,396	4,223
Estimated Salary Savings .....	-	-3.3	-5.2	-	-246	-338
Net Totals, Salaries and Wages .....	34.1	63.5	98.4	\$2,127	\$4,671	\$6,431
Staff Benefits .....	-	-	-	575	1,112	1,486
Totals, Personal Services .....	34.1	63.5	98.4	\$2,702	\$5,783	\$7,917
OPERATING EXPENSES AND EQUIPMENT .....				\$1,808	\$2,206	\$2,528
TOTALS, EXPENDITURES .....				\$4,510	\$7,989	\$10,445

**RECONCILIATION WITH APPROPRIATIONS**

### 1 STATE OPERATIONS 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,362	\$4,721	\$10,445
Allocation for employee compensation .....	62	-	-
Allocation for contingencies or emergencies .....	1,100	-	-
Reduction per Section 3.60 .....	-6	-36	-
Reduction per Section 15.50 .....	-	-16	-
Transfer to Legislative Claims (9670) .....	-1	-11	-
Totals Available .....	\$4,517	\$4,658	\$10,445
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$4,510	\$4,658	\$10,445
995 Reimbursements			
Reimbursements .....	-	\$3,331	-
TOTALS, EXPENDITURES, ALL FUNDS .....	\$4,510	\$7,989	\$10,445

## 5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman for the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, and was renamed the Youthful Offender Parole Board.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the Welfare and Institution Code include recommendations for treatment programs for wards committed to the Youth Authority, discharge of commitments, orders to parole and conditions thereof, revocation or suspension of parole, and the return of non-resident persons to the jurisdiction of the state of legal residence.

The case of each ward is heard by the Board immediately after a case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable but at intervals not to exceed one year. During the 1993-94 Fiscal Year the Board conducted 23,401 hearings.

The Board uses a classification system which designates young offenders by categories of offense. These categories guide the Board in setting parole consideration dates, that is, that presumptive period of incarceration after which a person can be released to parole without being a danger to society.

### Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Youthful Offender Parole Board .....	28.6	35.1	35.1	\$2,989	\$3,149	\$3,147
TOTALS, PROGRAMS .....	28.6	35.1	35.1	\$2,989	\$3,149	\$3,147
001 General Fund .....				2,989	3,149	3,147

### SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	28.6	35.9	35.9	\$1,714	\$2,213	\$2,222
Total Adjustments .....	-	-	-	-	32	65
Estimated Salary Savings .....	-	-0.8	-0.8	-	-49	-49
Net Totals, Salaries and Wages .....	28.6	35.1	35.1	\$1,714	\$2,196	\$2,238
Staff Benefits .....	-	-	-	451	493	500
Totals, Personal Services .....	28.6	35.1	35.1	\$2,165	\$2,689	\$2,738
OPERATING EXPENSES AND EQUIPMENT .....				\$824	\$460	\$409
TOTALS, EXPENDITURES .....				\$2,989	\$3,149	\$3,147

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriations .....	\$2,859	\$3,198	\$3,147
Allocation for employee compensation .....	90	-	-
Allocation for contingencies or emergencies .....	192	-	-
Reduction per Section 3.60 .....	-6	-35	-
Reduction per Section 15.50 .....	-	-13	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Totals Available .....	\$3,135	\$3,149	\$3,147
Unexpended balance, estimated savings .....	-146	-	-
TOTALS, EXPENDITURES .....	\$2,989	\$3,149	\$3,147



# 5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to the youthful offenders committed to the Department, directed towards the permanent reduction of criminal behavior; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; and, (3) encouraging the development of local crime and delinquency prevention programs.

## Goals

- Delinquency Reduction: Reduce probability of illegal behavior by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.
- Offender Rehabilitation: Reduce continuing illegal behavior by offenders.
- Research: Systematically develop knowledge about delinquency reduction and offender rehabilitation.

The Department is organized into three branches: Institutions and Camps, Parole Services and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

## Authority

Welfare and Institutions Code, Chapter 1 (commencing with Section 1700).

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
20 Institutions and Camps.....	4,163.9	4,478.1	4,565.6	\$306,525	\$324,468	\$334,382
30 Parole Services and Community Corrections .....	328.7	348.3	354.2	81,289	70,895	54,444
50 Administration .....	238.7	244.4	244.4	-	-	-
Distributed Administration .....	-	-	-	249	317	317
98 State-Mandated Local Programs.....	-	-	-	-	20	-
TOTALS, PROGRAMS.....	4,731.3	5,070.8	5,164.2	\$388,063	\$395,700	\$389,143
State Operations and Local Assistance:						
001 General Fund <sup>1</sup> .....				356,145	361,858	357,906
711 1986 County Correctional Facility Capital Expenditure Bond Fund...				147	1,021	-
746 1986 New Prison Construction Bond Fund .....				3,583	2,000	550
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund .....				6,800	10,370	10,295
831 California State Lottery Education Fund, California Youth Authority <sup>c</sup> .....				655	589	531
890 Federal Trust Fund <sup>f</sup> .....				1,433	1,854	1,853
995 Reimbursements .....				19,300	18,008	18,008

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 or Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

## 20 INSTITUTIONS AND CAMPS

### Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment, and educational programs consistent with ward needs.

### Trends—Youth Authority Population:

1. The ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59.3 percent of Youth Authority's commitments. In 1993, 84.8 percent of the total first commitments were from minority groups.
2. Since 1975, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. The 1975 ratio was 54 percent juvenile and 46 percent criminal court commitments. The 1993 ratio was 68 percent juvenile and 32 percent criminal court cases.
3. The average age of first commitments in 1975 was 18 years while in 1993 it was 17.5 years. The average age of those housed in Youth Authority facilities in 1975 was 19 and is the same in 1993.
4. First commitments to the Youth Authority were 3,404 in 1975. In 1990, it was 3,615. The total for 1993 was 3,640.
5. The average length of stay for Youth Authority wards released on parole in 1977 was 10.9 months. This compares to an average length of stay of 20.8 months for parole releases in 1993.

### Changing Ward Characteristics:

The number of juvenile court first commitments for homicide and assault rose by 76% from 1984 to 1993. The commitments increased as a proportion of all juvenile court first commitments from about 18% in 1984 to 28% in 1993.

Since 1987, commitments for violent crimes increased from 34.3% of first commitments to 59% in 1993. As of June 30, 1994, violent offenders comprised 65% of the institution population.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

**Major Budget Adjustments Included in 1994-95**

- 56.5 positions (54.1 personnel years) and \$4,434,000 (\$3,353,000 General Fund, \$1,081,000 General Fund—Proposition 98) for ward population growth. The population is projected to increase from 9,034 to 9,361 wards, which is an increase of 276 over the previously budgeted level of 9,085 wards.
- 4.0 positions (1.9 personnel years) and \$76,000 (General Fund—Proposition 98) for pupil record workload requirements established pursuant to Chapter 1288/94, Assembly Bill 3235.

**Major Budget Adjustments Proposed for 1995-96**

- 101.2 positions (88.4 personnel years) and \$6,630,000 (\$4,777,000 General Fund, \$1,853,000 General Fund—Proposition 98) for ward population growth. The population is projected to increase by 766 wards over the previously budgeted level of 9,085 wards to 9,851 wards.
- 56.3 positions (56.3 personnel years) and \$2,543,000 (General Fund—Proposition 98) for required direct services for wards with special education needs.
- 2.0 positions (1.9 personnel years) and \$72,000 (General Fund—Proposition 98) for pupil record workload requirements established pursuant to Chapter 1288/94, Assembly Bill 3235.
- \$1,500,000 (General Fund) for various deferred maintenance projects for existing facilities.
- \$550,000 (1986 Prison Construction Bond Fund) for the hazardous materials management and abatement program.

**30 PAROLE SERVICES AND COMMUNITY CORRECTIONS****Program Objectives Statement**

The objectives of this program are to protect the public from further criminal activity by Youth Authority wards and increase the likelihood of their successful reintegration into the community following their release on parole. Major activities of the Parole Services and Community Corrections Program include:

1. Individual and community assessment of new commitments.
2. Intensive re-entry supervision and services upon release to parole.
3. Supervision and surveillance of wards after re-entry phase.
4. Intervention to prevent violation behavior and taking corrective action when necessary.
5. Liaison with community agencies and coordination of residential programs.
6. Purchase of or contracting for services to wards on parole and administering the interstate compacts.
7. Working cooperatively with judges, probation departments, law enforcement agencies, schools and other governmental and private agencies.
8. Continuum of Care model for specific offender groups which include: sex offenders, substance abusers, and LEAD program participants.

The Office of Prevention and Victims Services ensures the Department is in compliance with victims rights' statutes and works in partnership with victim service providers statewide.

Staff work in cooperation with the Institutions and Camps Branch, Parole Services and Community Corrections Branch and the Youthful Offender Parole Board to assist with victim notification of parole release condition, escapes, case information and restitution collection. The Office oversees the Impact of Crime on Victims curriculum and serves as liaison to Impact teachers and designated victim services coordinators.

Regarding delinquency prevention, the Office works with community resources including statewide associations and organizations, provides staff for the state Commission on Juvenile Justice, Crime, and Delinquency Prevention, administers a federally funded male parenting grant, oversees the \$25 million Youth Centers and Shelters Bond Act, and supervises the Gang Violence Reduction Project.

**Major Budget Adjustment Included in 1994-95**

- Reduction of 15.1 positions (14.5 personnel years) and \$1,121,000 (General Fund) to reflect a net decrease of 461 parole cases and delayed program implementation. The end of year population is projected to be 6,106.

**Major Budget Adjustments Proposed for 1995-96**

- Reduction of 8.8 positions (8.3 personnel years) and \$393,000 (General Fund) to reflect a net decrease of 151 parole cases, for an end of year population of 6,416.
- 10.0 positions (9.5 personnel years) and \$129,000 (redirected General Fund) for the Gang Violence Reduction Project.
- Reduction of \$14,400,000 in local assistance included in the 1994-95 budget for one time assistance to Los Angeles County (\$14 million), Sonoma County (\$200,000) and the Greater Vallejo Recreation District (\$200,000) for probation, juvenile camps and ranches, and youth programs.

**50 ADMINISTRATION**

A total of 244.4 personnel years and \$16,573,000 will be utilized during the 1995-96 fiscal year to perform administrative functions for the Department. The costs for these functions are allocated to the Institutions and Camps Program (\$10,377,000) and Parole Services and Community Corrections Program (\$5,879,000). Additionally, the Youth Authority utilizes the remaining funding (\$317,000) to cover the costs of providing administrative services to the Youth and Adult Correctional Agency, the Youthful Offender Parole Board, and the Board of Corrections.

**98 STATE-MANDATED LOCAL PROGRAMS**

Title 15, Secs. 4500-4549, CCR (Standards for Detention of Minors) required local agencies to provide specified services to minors who are confined in a jail or lockup for more than 24 hours. Ch. 241/93 provided \$20,000 to reimburse local costs incurred during the two month period before the budget was enacted in 1992-93. The \$20,000 is shown as a current year expenditure.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 20 INSTITUTIONS AND CAMPS

	1993-94	1994-95	1995-96
Continuing program costs .....	\$306,525	\$321,384	\$325,852
Workload adjustments .....	-	3,084	8,530
Totals, Institutions and Camps .....	\$306,525	\$324,468	\$334,382
State Operations:			
001 General Fund .....	282,680	303,243	314,665
746 1986 New Prison Construction Bond Fund .....	3,583	2,000	550
795 1994 New Prison Construction Bond Fund .....	-	-	-
831 California State Lottery Education Fund—California Youth Authority <sup>c</sup> .....	655	589	531
890 Federal Trust Fund <sup>f</sup> .....	1,203	1,477	1,477
995 Reimbursements .....	18,362	17,067	17,067
Local Assistance:			
001 General Fund .....	42	92	92

## ELEMENT REQUIREMENTS

## 20.10 Case Planning

Expenditures .....	\$31,534	\$33,069	\$33,528
State Operations:			
001 General Fund .....	29,153	30,814	31,273
890 Federal Trust Fund <sup>f</sup> .....	122	150	150
995 Reimbursements .....	2,259	2,105	2,105

## 20.20 Program Operations

Expenditures .....	187,967	201,183	209,283
State Operations:			
001 General Fund .....	170,890	185,084	193,242
831 California State Lottery Education Fund <sup>c</sup> .....	655	589	531
890 Federal Trust Fund <sup>f</sup> .....	850	1,044	1,044
995 Reimbursements .....	15,572	14,466	14,466

## 20.30 Custody and Surveillance

Expenditures .....	56,305	59,590	60,474
State Operations:			
001 General Fund .....	55,959	59,147	60,031
890 Federal Trust Fund <sup>f</sup> .....	231	283	283
995 Reimbursements .....	73	68	68
Local Assistance:			
001 General Fund .....	42	92	92

## 20.40 Facilities Safety and Maintenance

Expenditures (State Operations) .....	30,719	30,626	31,097
001 General Fund .....	26,678	28,198	30,119
746 1986 New Prison Construction Bond Fund .....	3,583	2,000	550
795 1994 New Prison Construction Bond Fund .....	-	-	-
995 Reimbursements .....	458	428	428

## PROGRAM REQUIREMENTS

## 30 PAROLE SERVICES AND COMMUNITY CORRECTIONS

Program Requirements			
Continuing program costs .....	\$81,289	\$71,963	\$54,840
Workload adjustments .....	-	-1,068	-396
Totals, Parole Services and Community Corrections .....	\$81,289	\$70,895	\$54,444
State Operations:			
001 General Fund .....	37,609	39,376	40,322
890 Federal Trust Fund .....	230	377	376
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup> .....	8	-	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup> .....	168	370	370
995 Reimbursements .....	689	624	624
Local Assistance:			
001 General Fund .....	35,814	19,127	2,827
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup> .....	139	1,021	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup> .....	6,632	10,000	9,925

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

30.10	Parole Services	1993-94	1994-95	1995-96
Expenditures		\$76,427	\$64,539	\$48,088
State Operations:				
001	General Fund	36,556	38,316	39,262
890	Federal Trust Fund	230	377	376
711	1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	8	-	-
796	1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	-	155	155
995	Reimbursements	599	543	543
Local Assistance:				
001	General Fund	35,814	19,127	2,827
711	1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	139	1,021	-
796	1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	3,081	5,000	4,925
30.20	Office of Prevention and Victim Services			
Expenditures		4,862	6,356	6,356
State Operations:				
001	General Fund	1,053	1,060	1,060
711	1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>			
796	1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	168	215	215
995	Reimbursements	90	81	81
Local Assistance:				
711	1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	-	-	-
796	1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	3,551	5,000	5,000
<b>PROGRAM REQUIREMENTS</b>				
<b>50 ADMINISTRATION</b>				
Program Requirements				
Continuing program costs		\$249	\$317	\$317
98 State-Mandated Local Program				
Local Assistance:				
Ch. 241/93-Detention of Minors		-	20	-
Totals, Local Assistance		-	\$20	-
<b>TOTAL EXPENDITURES</b>				
State Operations		\$345,436	\$365,440	\$376,299
Local Assistance		42,627	30,260	12,844
TOTALS, EXPENDITURES		\$388,063	\$395,700	\$389,143

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions	4,731.3	5,351.2	5,351.2	\$210,190	\$239,941	\$242,454
Total Adjustments	-	43.3	154.3	-	5,864	12,448
Estimated Salary Savings	-	-323.7	-341.3	-	-14,748	-15,803
Net Totals, Salaries and Wages	4,731.3	5,070.8	5,164.2	\$210,190	\$231,057	\$239,099
Staff Benefits	-	-	-	69,679	67,614	69,559
Totals, Personal Services	4,731.3	5,070.8	5,164.2	\$279,869	\$298,671	\$308,658
OPERATING EXPENSES AND EQUIPMENT				\$65,567	\$66,769	\$67,641
TOTALS, EXPENDITURES				\$345,436	\$365,440	\$376,299

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (support)	\$282,187	\$303,521	\$312,363
Allocation for employee compensation	8,132	3,273	-
Allocation for contingencies or emergencies	-	2,232	-
Transfer to Youth and Adult Correctional Agency per Chapter 766, Statutes of 1994	-	-9	-



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1993-94	1994-95	1995-96
Reduction per Section 3.60.....	-542	-3,753	-
Reduction per Section 3.90.....	-1,500	-	-
Reduction per Section 15.50.....	-	-1,038	-
Transfer to Legislative Claims (9670).....	-95	-56	-
Totals Available.....	\$288,182	\$304,170	\$312,363
Unexpended balance, estimated savings.....	-2,082	-	-
TOTALS, EXPENDITURES.....	\$286,100	\$304,170	\$312,363

**001 General Fund**  
**Proposition 98 Guarantee**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$33,755	\$37,225	\$42,624
Allocation for employee compensation.....	783	487	-
Allocation for contingencies or emergencies.....	-	1,157	-
Reduction per Section 3.60.....	-54	-383	-
Reduction per Section 15.50.....	-	-37	-
Totals Available.....	\$34,484	\$38,449	\$42,624
Unexpended balance, estimated savings.....	-295	-	-
TOTALS, EXPENDITURES (Proposition 98 Guarantee).....	\$34,189	\$38,449	\$42,624
TOTALS, EXPENDITURES (General Fund).....	\$320,289	\$342,619	\$354,987

**711 1986 County Correctional Facility Capital Expenditure Bond Fund<sup>c</sup>**

APPROPRIATIONS			
Prior year balance available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds) (expenditures).....	\$8	-	-
<b>746 1986 New Prison Construction Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,610	\$2,000	\$550
Unexpended balance, estimated savings.....	-27	-	-
TOTALS, EXPENDITURES.....	\$3,583	\$2,000	\$550

**754 1994 Public Safety Fund**

APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$1,500	-
Unexpended balance, estimated savings (bond measure failed).....	-	-1,500	-
TOTALS, EXPENDITURES.....	-	-	-

**796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Bond Fund<sup>c</sup>**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$338	\$364	\$370
Allocation for employee compensation.....	11	4	-
Reduction per Section 3.60.....	-1	-4	-
Prior year balances available:			
Chapter 1327, Statutes of 1989.....	6	6	-
Totals Available.....	\$354	\$370	\$370
Unexpended balance, estimated savings.....	-180	-	-
Balance available in subsequent years.....	-6	-	-
TOTALS, EXPENDITURES.....	\$168	\$370	\$370

**831 California State Lottery Education Fund—California Youth Authority<sup>c</sup>**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$486	\$530	\$531
Revised expenditure authority per Provision 1.....	283	58	-

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1993-94	1994-95	1995-96
Allocation for employee compensation .....	\$10	\$5	-
Reduction per Section 3.60 .....	-1	-4	-
Totals Available .....	\$778	\$589	\$531
Unexpended balance, estimated savings .....	-123	-	-
TOTALS, EXPENDITURES .....	\$655	\$589	\$531
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,477	\$1,777	\$1,853
Budget adjustment .....	-44	77	-
TOTALS, EXPENDITURES .....	\$1,433	\$1,854	\$1,853
<b>995 Reimbursements</b>			
Reimbursements .....	\$19,300	\$18,008	\$18,008
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$345,436	\$365,440	\$376,299

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
APPROPRIATIONS			
661701 Grants and Subvention .....	\$42,627	\$30,260	\$12,844
Transportation of Wards .....	(42)	(92)	(92)
Assistance to Counties for Detention of Youth Authority Parolees .....	(2,814)	(2,827)	(2,827)
Juvenile Offender Local Prevention and Corrections Act .....	(33,000)	-	-
County Assistance for Probation Services and Programs .....	-	(14,400)	-
County Correctional Facility Construction Disbursements .....	(139)	(1,021)	-
Youth Centers/Youth Shelters .....	(6,632)	(10,000)	(9,925)
Gang Risk Intervention Pilot Program .....	-	(1,900)	-
State Mandates .....	-	(20)	-
TOTALS, EXPENDITURES .....	\$42,627	\$30,260	\$12,844

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
101 Budget Act appropriation .....	\$36,119	\$19,319	\$2,919
Reduction per Section 3.90 .....	-200	-	-
Chapter 241, Statutes of 1993 (State Mandates) .....	20	-	-
Chapter 722, Statutes of 1994:			
Allocation to Proposition 98 .....	-	-1,900	-
Allocation to Department of Education .....	-	-100	-
Prior year balance available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	20	-
Totals Available .....	\$35,939	\$17,339	\$2,919
Unexpended balance, estimated savings .....	-63	-	-
Balance available in subsequent years .....	-20	-	-
TOTALS, EXPENDITURES .....	\$35,856	\$17,339	\$2,919

## 001 General Fund

## Proposition 98 Guarantee

APPROPRIATIONS			
Chapter 722, Statutes of 1994 (Allocation from Item 5460-101-001) (expenditures) .....	-	\$1,900	-
TOTALS, EXPENDITURES (General Fund) .....	\$35,856	\$19,239	\$2,919
<b>711 1986 County Correctional Facility Capital Expenditure Bond Fund<sup>e</sup></b>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds) .....	\$1,160	\$1,021	-
Balance available in subsequent years .....	-1,021	-	-
TOTALS, EXPENDITURES .....	\$139	\$1,021	-

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

796 1988 County Correctional Facility Capital Expenditure and  
Youth Facility Bond Fund

## APPROPRIATIONS

Prior year balances available:	1993-94	1994-95	1995-96
Chapter 1327, Statutes of 1989 (bond proceeds) .....	\$49,587	\$46,036	\$41,036
Chapter 470, Statutes of 1990 (bond proceeds) .....	13,006	9,925	4,925
Totals Available .....	\$62,593	\$55,961	\$45,961
Balance available in subsequent years .....	-55,961	-45,961	-36,036
TOTALS, EXPENDITURES .....	\$6,632	\$10,000	\$9,925
TOTALS, EXPENDITURES (Local Assistance) .....	\$42,627	\$30,260	\$12,844
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$388,063	\$395,700	\$389,143

## FUND CONDITION STATEMENT

831 California State Lottery Education Fund—  
California Youth Authority<sup>c</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$635	\$652	\$733
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
Education Apportionment .....	672	670	670
Totals, Resources .....	\$1,307	\$1,322	\$1,403
EXPENDITURES			
Disbursements:			
5460 Department of Youth Authority			
State Operations .....	655	589	531
Totals, Disbursements .....	\$655	\$589	\$531
FUND BALANCE .....	\$652	\$733	\$872

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1993-94	1994-95	1995-96

The Fiscal Year 1995-96 Budget includes funding for program enhancements at the Preston School of Industry, El Paso de Robles School, Southern Reception Center-Clinic, Ventura School and the Heman G. Stark Youth Training School, and minor capital outlay projects at various institutions statewide.

## 60 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

60.01 STATEWIDE			
60.01.035 Statewide: Budget Packages and Advanced Planning .....	\$247 <sup>Pn</sup>	\$250 <sup>Pn</sup>	\$250 <sup>Pn</sup>
60.02 PRESTON SCHOOL			
60.02.045 Renovation of Facilities' Infrastructure (Study) .....	200 <sup>Sn</sup>	-	-
60.02.055 Perimeter Security Fencing .....	-	-	75 <sup>PWn</sup>
Upgrade perimeter security fencing.			
60.02.065 New Boiler Room .....	-	-	263 <sup>PWn</sup>
Replace existing boilers and boiler facility.			
60.26 NORTHERN CALIFORNIA YOUTH CENTER			
60.01.005 NCYC-New Youth Inst.-Upgrade Arch Rd. & 99 Interchange..	-	180 <sup>PWCn</sup>	-
60.26.005 N. A. Chaderjian School .....	165 <sup>CEo</sup>	236 <sup>CEo</sup>	-
60.52 EL PASO DE ROBLES SCHOOL			
60.52.075 New Infirmary .....	-	-	284 <sup>PWn</sup>
Build new infirmary.			
60.54 FRED C. NELLES SCHOOL			
60.54.045 Multipurpose Building .....	1,455 <sup>Cn</sup>	194 <sup>Cn</sup>	-
60.54.050 Maintenance Building .....	133 <sup>WCn</sup>	-	-
60.54.060 Renovation of Facilities Infrastructure (Study) .....	200 <sup>Sn</sup>	-	-
60.54.065 Personnel Building Replacement .....	-	780 <sup>PWCt</sup>	-



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
60.56	SOUTHERN RECEPTION CENTER-CLINIC			
60.56.015	Ventilation System Improvements.....	-	\$104 <sup>PWn</sup>	-
60.56.020	Integrate Personal Alarm Systems.....	-	-	\$45 <sup>PWn</sup>
	Upgrade personal alarm system.			
60.58	VENTURA SCHOOL			
60.58.055	Fire Marshal Modifications.....	-	-	94 <sup>PWn</sup>
	Install fire alarm systems to meet code.			
60.67	HEMAN G. STARK YOUTH TRAINING SCHOOL			
60.67.015	Vocational Auto Body/Paint Shop.....	\$126 <sup>PWn</sup>	-	-
60.67.040	Kitchen Renovation.....	2,263 <sup>Cr</sup>	163 <sup>Cr</sup>	-
60.67.045	Ventilation System Improvements.....	254 <sup>PWn</sup>	2,713 <sup>Cn</sup>	-
60.67.050	Replace Living Unit Doors and Panels.....	246 <sup>PWn</sup>	2,830 <sup>Cn</sup>	-
60.67.070	Free Venture Work Space.....	-	-	973 <sup>PWCn</sup>
	Build Free Venture work space.			
	Totals, Major Projects.....	\$5,289	\$7,450	\$1,984
<b>Minor Projects</b>				
60.90.010	1986 Prison Construction Fund.....	\$4,500 <sup>n</sup>	\$3,500 <sup>n</sup>	\$1,750 <sup>n</sup>
	Totals, Minor Projects.....	\$4,500	\$3,500	\$1,750
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY</b>		<b>\$9,789</b>	<b>\$10,950</b>	<b>\$3,734</b>
746	1986 Prison Construction Fund <sup>n</sup> .....	7,361	9,771	3,734
747	1988 Prison Construction Fund <sup>o</sup> .....	165	236	-
751	1990 Prison Construction Fund <sup>r</sup> .....	2,263	163	-
995	Reimbursements <sup>t</sup> .....	-	780	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

746 1986 Prison Construction Fund<sup>n</sup>

<b>APPROPRIATIONS</b>				
301	Budget Act appropriation.....	\$9,810	\$9,397	\$3,734
302	Budget Act appropriation.....	-	0 <sup>1</sup>	-
305	Budget Act appropriation.....	400	-	-
Prior year balances available:				
	Item 5460-301-746, Statutes of 1993.....	-	2,686	-
	Chapter 1416, Statutes of 1987.....	180	180	-
	Transfers to and from Government Code Sections 16351.5 and 16352.....	-	-2,492	-
	Totals Available.....	\$10,390	\$9,771	\$3,734
	Balance available in subsequent years.....	-2,866	-	-
	Unexpended balance, estimated savings.....	-163	-	-
<b>TOTALS, EXPENDITURES</b> .....		<b>\$7,361</b>	<b>\$9,771</b>	<b>\$3,734</b>

<sup>1</sup> Fully reimbursed item747 1988 Prison Construction Fund<sup>o</sup>

<b>APPROPRIATIONS</b>				
Prior year balances available:				
	Chapter 921, Statutes of 1988.....	\$401	\$236	-
	Balance available in subsequent years.....	-236	-	-
<b>TOTALS, EXPENDITURES</b> .....		<b>\$165</b>	<b>\$236</b>	<b>-</b>

751 1990 Prison Construction Bond Fund<sup>r</sup>

<b>APPROPRIATIONS</b>				
Prior year balances available:				
	Item 5460-301-751, Budget Act of 1992.....	\$2,426	\$163	-
	Balance available in subsequent years.....	-163	-	-
<b>TOTALS, EXPENDITURES</b> .....		<b>\$2,263</b>	<b>\$163</b>	<b>-</b>

754 1994 Prison Construction Fund<sup>s</sup>

<b>APPROPRIATIONS</b>				
301	Budget Act appropriation.....	-	\$3,086	-
	Unexpended balance, estimated savings (Bond measure failed).....	-	-3,086	-
<b>TOTALS, EXPENDITURES</b> .....		<b>-</b>	<b>-</b>	<b>-</b>

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>890 Federal Trust Fund <sup>s</sup></b>				
APPROPRIATIONS				
302 Budget Act appropriation .....		\$780	-	-
Unexpended balance, estimated savings.....		-780		
TOTALS, EXPENDITURES.....		-	-	-
<b>995 Reimbursements <sup>t</sup></b>				
Reimbursements .....		-	\$780	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$9,789	\$10,950	\$3,734

The following footnotes may differ from the standard statewide footnotes due to the variety of General Obligation bond and other fund sources for the Department of the Youth Authority budget. These footnotes apply only to this capital outlay budget:

<sup>n</sup> 1986 Prison Construction Fund

<sup>o</sup> 1988 Prison Construction Fund

<sup>r</sup> 1990 Prison Construction Fund

<sup>s</sup> 1994 Prison Construction Fund

<sup>s</sup> Federal Trust Fund

<sup>t</sup> Reimbursement

### 5770 ROBERT PRESLEY INSTITUTE OF CORRECTIONS, RESEARCH AND TRAINING

The purpose of the Presley Institute has been to develop and enhance research, education and training for corrections personnel within the youth and adult corrections systems. However, pursuant to Chapter 778, Statutes of 1993 (Senate Bill 526), the Robert Presley Institute of Corrections Research and Training ceased to exist as a state entity, effective January 1, 1994. To the extent that the Regents of the University of California, by appropriate resolution, make Section 2 and 3 of Chapter 778 applicable, the Institute will be renamed the Robert Presley Center of Crime and Justice Studies and transferred to the University of California.

#### Authority

Penal Code, Part 3, Title 7, Chapter 3.5 (commencing with Section 5085).

#### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Robert Presley Institute of Corrections Research and Training .....	0.9	-	-	\$157	-	-
TOTALS, PROGRAMS (General Fund) ....	0.9	-	-	\$157	-	-

#### SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	0.9	-	-	\$66	-	-
Net Totals, Salaries and Wages.....	0.9	-	-	\$66	-	-
Staff Benefits .....	-	-	-	38	-	-
Totals, Personal Services.....	0.9	-	-	\$104	-	-
OPERATING EXPENSES AND EQUIPMENT.....				\$53	-	-
TOTALS, EXPENDITURES.....				\$157	-	-

#### RECONCILIATION WITH APPROPRIATIONS

##### 1 STATE OPERATIONS

##### 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$125	-	-
Allocation for contingencies or emergencies .....	32	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$157	-	-











Education

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## 6110 DEPARTMENT OF EDUCATION

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 5.5 million students from infants to adulthood. In 1994-95, \$25.5 billion will be spent from state, federal, and local property tax revenues for the State's public school pupils. In 1995-96, those expenditures are expected to increase to \$26.6 billion from such sources. These expenditures are in addition to expenditures for teacher retirement costs, deferred maintenance and capital outlay, local miscellaneous and debt service funds, and bond interest and redemption shown in other parts of the Governor's Budget which account for an additional \$3.5 billion in both 1994-95 and 1995-96 for an overall increase of \$1.1 billion between 1994-95 and 1995-96. The state administration aspects of the program are managed through seven branches of the department: the Executive Branch, the Governmental Policy Branch, the Field Services Branch, the Department Management Services Branch, the Curriculum and Instructional Leadership Branch, the Specialized Programs Branch, and the Legal and Audits Branch.

The functions of the state staff in administering the programs described in this budget extend across six principal areas which include:

- Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.
- Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conducting workshops and providing other in-service training, and performing other leadership functions.
- Nutrition and distribution of USDA surplus donated food—assisting participating agencies in providing nutritious meals and nutrition education to children and adults.
- Program and plan review—assessing the quality of operating educational programs and ensuring that the programs adhere to implementation requirements.
- Regulatory action—resolving compliance issues identified through the program and plan review functions.
- Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the department is to provide education policy direction to local school districts, and to work with the educational community to improve academic performance. Major objectives of the department include working to: (a) provide sufficient time for learning to occur and to ensure that available time is used well; (b) upgrade both the quality and quantity of the content of schooling; (c) upgrade the quality of the teaching force through training and other incentives; (d) provide for higher quality instructional leadership for districts and schools; and (e) promote safe and orderly learning environments for our schools.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Instruction.....	1,194.7	1,247.0	1,249.4	\$21,754,702	\$22,663,099	\$24,071,151
20 Instructional Support.....	282.1	297.4	298.1	985,745	1,021,937	823,219
30 Special Programs.....	275.4	299.8	299.8	1,511,983	1,593,211	1,639,077
41 Executive Management and Special Services.....	50.1	70.9	70.9	10,229	12,113	12,286
42 Department Management and Administrative Services.....	280.3	308.3	308.3	22,948	30,435	30,435
Distributed Department Management and Administrative Services.....	-	-	-	-22,948	-30,435	-30,435
98 State-Mandated Local Program.....	-	-	-	171,101	161,209	117,912
<b>TOTALS, PROGRAMS.....</b>	<b>2,082.6</b>	<b>2,223.4</b>	<b>2,226.5</b>	<b>\$24,433,760</b>	<b>\$25,451,569</b>	<b>\$26,663,645</b>
001 General Fund <sup>1</sup> .....				13,240,556	13,706,463	14,601,527
140 California Environmental License Plate Fund.....				800	800	800
178 Driver Training Penalty Assessment Fund.....				926	951	977
231 Cigarette and Tobacco Products Surtax Fund—Health Education Account.....				21,865	18,808	16,757
236 Cigarette and Tobacco Products Surtax Fund—Unallocated Account..				463	260	313
342 State School Fund.....				6,467	6,467	6,467
344 State School Building Lease-Purchase Fund.....				1,426	1,484	1,484
687 Donated Food Revolving Fund.....				7,226	9,000	9,000
814 California State Lottery Education Fund.....				556,413	567,747	567,747
888 State Legalization Impact Assistance Grant.....				1,506	9	-
890 Federal Trust Fund.....				2,261,725	2,379,114	2,441,942
942 Special Deposit Fund.....				1,732	2,117	2,109
975 California Public School Library Protection Fund.....				-	465	294
986 Local Property Tax Revenue.....				8,245,065	8,650,935	8,899,307
995 Reimbursements.....				87,590	106,949	114,921

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

## 10 INSTRUCTION

### Program Objectives Statement

This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The following elements are included in this program:

10.10—School Apportionments: School apportionments supplement local resources to fund general education programs.

10.25—Class Size Reduction and Language Arts Enrichment: This element provides incentive funding for school districts to implement a class size reduction program in grades 9-12, and for language arts enrichment in grades 1-3.

## 6110 DEPARTMENT OF EDUCATION—Continued

10.30—Other Compensatory Programs: Components within this element are Migrant Education, Demonstration Programs in Intensive Instruction, California Indian Education Centers, American Indian Early Childhood Education, Compensatory Education, and Economic Impact Aid.

10.40—Special Bilingual Programs: The needs of limited-English-proficient students are addressed through direct local assistance to school districts and indirectly through state administration of curriculum, management, and policy-oriented activities.

10.50—Adult Education: Adults are served by public high school and unified districts for citizenship training and to improve literacy skills, employability, parenting abilities and also meet the special needs of individuals such as the disabled, older persons and non- and limited-English speaking adults.

10.60—Special Education Programs for Exceptional Children: Under federal and state law, individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either through local education agencies or by the State Special Schools operated by the Department of Education (three centers for diagnostic services, two residential schools for the deaf and one residential school for the blind). The special schools provide highly specialized services including educational assessments and individual educational recommendations and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities. Other specific Special Education programs include the Clearinghouse for Specialized Media Technology, California State Deaf/Blind Services, the State Administrative component, and distribution of Local Assistance funds, including General Fund for the Master Plan for Special Education and Federal funds from the Federal Individuals with Disabilities Education Act (20 USC 1400 et seq.).

10.70—Vocational Education Programs: Students are provided with job/career guidance and skills for entrance to higher education and/or entry-level jobs, via academic courses and occupational training and retraining.

10.80—Special Instructional Programs: Includes Gifted and Talented Education, Driver Training, and University and College Opportunity programs.

10.90—Elementary and Secondary Education Act Chapter 2: Funds are used to meet the needs of at-risk and high-cost students; purchase instructional/educational materials; provide professional development; design innovative school-wide improvement programs; and enhance student achievement and school climate.

**Major Budget Adjustments Proposed for 1994-95****GENERAL FUND**

The following are one-time augmentations to satisfy the 1994-95 Proposition 98 funding requirement:

- \$30 million for set-aside for the Long Beach Unified School District desegregation court case.
- \$3.5 million to implement a new voluntary desegregation program in the Redwood City School District.
- \$3.5 million for deficiencies in the court-ordered desegregation program for the 1990-91 and 1992-92 fiscal years.
- \$2.4 million for deficiencies in the voluntary desegregation program for the 1990-91 and 1991-92 fiscal years.

**OTHER FUNDS**

- \$5.8 million in increased reimbursements from the Department of Developmental Services to implement Part H of P.L. 94-142, the Individuals with Disabilities Education Act (IDEA).
- \$0.2 million in federal funds to fund increased costs of the contract with McGeorge Law School to provide administrative hearings in the Special Education program.

**Major Budget Adjustments Proposed for 1995-96****GENERAL FUND**

- \$465.8 million statutory growth funding for apportionments, \$447.8 million for school districts and \$18 million for county offices of education.
- \$444.2 million cost-of-living adjustment, \$377 million for school district apportionments, \$9.1 million for county offices of education, and \$58.1 million for Special Education programs.
- \$10 million half-year cost for pending school safety legislation.
- \$1.1 million to fully fund 45 existing partnership academies and establish 50 new planning grants.
- \$126,000 to Vocational Education to develop and adopt regulations in relation to career preparatory programs for 11th and 12th grade students.
- \$2.1 million for the current estimate of increased costs in the Early Education Program subsequent to the implementation of Part H of the Individuals with Disabilities Education Act (IDEA).
- \$66.7 million for growth in the Special Education program.
- \$38.8 million to backfill one-time funds used in 1994-95 for the consolidated categorical mega-item. This includes funds for Programs 10, 20 and 30.
- \$14.8 million reduction in Special Education based on increases in other funds which offset the General Fund portion of the entitlement.
- \$0.5 million for district and county office of education fiscal accountability.
- \$3.5 million for Redwood City School District voluntary desegregation for 1995-96 costs.

The following are one-time funds available from the Proposition 98 reversion account or available for reappropriation from various Proposition 98 prior year appropriations:

- \$9.4 million to fund the 1994-95 deficiency in the Special Education program attributable to a shortfall in local property tax revenue.
- \$1.2 million for the 1993-94 Adults in Correctional Facilities deficiency.
- \$0.8 million for deficiencies in the voluntary desegregation program for the 1990-91 and 1991-92 fiscal years.

**OTHER FUNDS**

- \$7.9 million increase in the estimate of federal funds available to the state pursuant to Part B of IDEA, P.L. 94-142.
- \$6.2 million in increased reimbursements from the Department of Developmental Services to implement Part H of P.L. 94-142, the Individuals with Disabilities Education Act (IDEA).
- \$182,000 and 2.0 positions (1.9 personnel years) to implement the Transition Partnership Program with the Department of Rehabilitation at the School for the Deaf, Riverside.
- \$0.3 million and 2.0 positions (1.9 personnel years) to provide state support for the implementation of Part H of IDEA.
- \$0.4 million to fund increased state operations costs and increased costs of the contract with McGeorge Law School to provide administrative hearings in the Special Education Program.



## 6110 DEPARTMENT OF EDUCATION—Continued

## Authority

10.10—Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42238), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 and Chapter 1131, Statutes of 1985, Article 1 (commencing with Section 14000) of Chapter 1 of Part 9, Chapter 2 (commencing with Section 41200) of Part 24, and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

10.25—Chapter 6.8 (commencing with Section 52080) and Chapter 6.9 (commencing with Section 52100) of Part 28 of the Education Code.

10.30—PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97-35 as amended by PL 98-211 as amended by PL 100-297; Education Code, Sections 62000.1 to 62000.5 inclusive. Title V, PL 88-452, as amended by PL 93-644. PL 95-561 (ESEA, Title II). Education Code Sections 54020-54041. Education Code Sections 41601, 41602, 51769, 58600-58605. Article 6 (commencing with Section 33280) of Chapter 3 of Part 20 and Chapter 6.5 (commencing with Section 52060) of Part 28 of the Education Code. PL 98-151. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.40—ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161-52178.5, 54000-54002, and 56001; Emergency Immigrant Education Assistance Program (PL 98-151); Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.50—PL 91-230; AB 8/1979. Education Code, Division 4, Part 28, Chapter 10 (commencing with Section 52500).

10.60—PL 94-142, PL 99-457; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

10.70—Education Code, Sections 8000-8156 and 52309. Job Training Partnership Act of 1982 (PL 97-300) as amended by the Job Training Reform Amendment of 1992 (PL 102-367). Carl D. Perkins Vocational and Applied Technology Education Act of 1990 (PL 101-392). Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.80—Education Code Sections 52200-52208; Article 12, Sections 35210, 35211, 35229, 41304-41308, 45053, 51850-51853 and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

TABLE 1

## Revenue Limit Apportionments

	1993-94	1994-95	1995-96
District Revenue Limit <sup>1</sup> .....	\$15,402,564	\$16,156,361	\$17,125,112
Less Local Revenue <sup>2</sup> .....	7,714,226	8,136,203	8,369,269
Total District Revenue Limit State Share <sup>3</sup> .....	\$7,688,338	\$8,020,158	\$8,755,843
County Office of Education Revenue Limit .....	325,951	331,005	368,038
Less Local Revenue <sup>2</sup> .....	218,363	220,060	226,113
Total County Office Revenue Limit State Share .....	\$107,588	\$110,945	\$141,925
TOTAL K-12 REVENUE LIMIT STATE SHARE .....	\$7,795,926	\$8,131,103	\$8,897,768

<sup>1</sup> K-12 District Revenue Limit includes funding for general purposes, meals for needy pupils, continuation schools, and necessary small schools.

<sup>2</sup> Local Revenue is composed of local property tax collections, state subventions for homeowners' exemptions, timber tax collections, "miscellaneous income," and federal oil and mineral revenues. Local revenue excludes the share of property taxes allocated to county office special education programs and the share of property taxes that do not offset the state portion of revenue limits.

<sup>3</sup> K-12 District Revenue Limit does not include revenues from the State Lottery.

## 20 INSTRUCTIONAL SUPPORT

## Program Objectives Statement

Instructional Support provides resources to complement the Instruction Program. The following elements are included in this program:

20.10—Curriculum Services: Provides materials and resources for curriculum planning and development in math, science, history-social science, language arts, foreign language, visual and performing arts, health, nutrition, safety, physical education, and environmental/energy education. Provides funding for the use of educational technology in schools.

20.20—Instructional Materials Management and Distribution: Assists in the state development of curriculum frameworks and evaluation of instructional resources.

20.30—Administrative Services to Local Educational Agencies: The department provides leadership, guidance and technical expertise to schools to manage and improve operations and more efficiently use scarce resources, in addition to publishing specified documents.

20.40—Supplementary Program Services: Identifies, develops and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative/independent study programs. Components are Sex Equity in Education, Foster Youth Services, Alternative Educational Programs/Opportunity School Incentives, Compliance and Consolidated Programs, Specialized Secondary Programs, and the Drop Out Prevention Program.

20.60—Improving School Effectiveness: The following components are for improvement of educational quality—Healthy Start, School Leadership, Math Renaissance, California Science Implementation Network, School Crime Report, School/Law Enforcement Partnership, Gang Risk Intervention Program, Conflict Resolution, School Improvement, Goals 2000, Restructuring of Public Education, Charter Schools, Regional Programs, Improvement Opportunities, Parental Involvement, Staff Development, Bilingual Teacher Training, Federal Teachers Centers, Readers for Blind Teachers, Regional Science Resource Centers, Geography Education, Teaching Improvement, Superintendent's Chapter 2, and Intersegmental Relations.

20.70—Assessments: Includes the student assessment program which, when fully implemented, will produce individual student scores and end-of-course exams. Also includes evaluation of state and federal education programs and analysis of annual statewide school demographic data.

## 6110 DEPARTMENT OF EDUCATION—Continued

### Major Budget Adjustments Proposed for 1994–95

#### GENERAL FUND

The following are one-time augmentations to satisfy the 1994–95 Proposition 98 funding requirement:

- \$25.2 million for instructional materials, \$20.1 million for kindergarten and grades 1–8 and \$5.1 million for grades 9–12.
- \$25 million for educational technology initiative.

#### OTHER FUNDS

- \$91,000 in federal funds for the second year of the Eisenhower National Program for Math and Science: Restructuring the High School Science Curriculum.
- \$1.491 million federal funds in 1994–95 for Goals 2000 activities. Activities and corresponding funding levels have not yet been determined for 1995–96.

### Major Budget Adjustments Proposed for 1995–96

#### GENERAL FUND

- \$20 million in local assistance for Healthy Start to increase the number of planning and operational grants to local educational agencies and consortia.
- \$1.7 million and 11 positions (10.5 personnel years) to increase administrative support for the Healthy Start Program.
- \$725,000 for scoring of additional Golden State examinations, development of Golden State examinations and further development of career/technical examinations.
- \$7 million for legislation to establish a revised K–12 statewide student assessment program to provide individual student scores for pupils in grades 2 through 12 based on state-approved exams and school-level scores for grades 4, 5, 8 and 10 based on performance-based exams.
- \$1.2 million for School/Law Enforcement Partnership Programs.
- \$2.25 million for Conflict Resolution Programs.
- \$3.1 million for the Gang Risk Intervention Program (\$1.9 million was previously funded through CYA).
- \$500,000 in local assistance to expand the Cal-SOAP Program.
- \$500,000 in local assistance to expand the College Readiness Program.
- \$1 million in local assistance to expand the AVID Program.
- \$2 million in local assistance for the recruitment of bilingual teachers.
- \$5 million to expand California Technology Centers to expand regional technical assistance and staff development services throughout the state.

#### Authority

20.10—Education Code Sections 10900–10915, 13350–33352, 39617, 51202, 51210, 51220, 51222–51225, 51241–51242, 56702; California Administrative Code, Title 5, Education Code Sections 5531 and 10060. Education Code Sections 1299, 10202, 44872, 49060–49071, 49400–49403, 49406–49408, 49420–49423, 49425, 49440–49444, 49450–49457, 49480, 49530, 51202–51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880–51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590–596, 5505, 10001, 11800, and 11801; Health and Safety Code Sections 306–308.9, 3380–3389, 3400–3407, 3480–3488, Title 17, 6000–6075, Title IVC, Chapter 987/77, and Chapter 685/81. PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77. Education Code Sections 8700–8760, 51202, 51210(c), 51211, and 51220(b). Education Code Sections 41920, 51870–51876; California Administrative Code, Title 5, Education, Sections 19500–19506, Chapter 94/82. Education Code Section 51202; Vehicle Code Section 2900. Education Code Sections 1242, 37103, 37228, 41707, 48200, 48400–48403, 48410, 48413, 48430–48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 406, 11000–11010. Education Code Sections 37600–37643, 41836; CAC, Title 5, Education Code Sections 37250, 51730–51731; CAC, Title 5 11470–11475. PL 94-482, Section 134(a), 12050–12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194. Education Code Sections 1762, 44287, 44266, 52015. Education Code Sections 49060–49078. PL 95-207. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.20—Education Code Sections 60000–60249. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.30—Education Code Sections 35700–35785, 37200, 39000–39675, 39800–39860, 40070, 42103.3, 46000–46618, 48200–48342, PL 91-874.

20.40—PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Section 33522. Education Code Sections 58800–58805. Education Code Sections 48643–48644.5. Education Code Sections 52890, 52900–52904, 58550–58562. Education Code Sections 42920–42925. Title IX, Education Amendments of 1972. PL 95-561, PL 97-35. ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.60—AB 65, ESEA Chapter 1, ESEA Chapter 2, SB 620. Education Code—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29, Chapter 6 (commencing with Section 52000) of Part 28, Article 4.5 (commencing with Section 44279.2), Chapter 3.1 (commencing with Section 44670.1), Chapter 5 (commencing with Section 98200), Chapter 3.6 (commencing with Section 44770), Chapter 3.7 (commencing with Section 44780), Article 4 (commencing with Section 44490), Article 5 (commencing with Section 52180), Chapter 2 (commencing with Section 35294), Section 44925, and Chapter 2.5 (commencing with Section 32260). Chapter 5 of Part 6 (commencing with Section 8800).

20.70—Education Code Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, 60600–60604.9, 60700, 60701, 60730, 60731, PL 91-35, PL 97-35, PL 91-142.

20.80—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

## 30 SPECIALIZED PROGRAMS

### Program Objectives Statement

Specialized Programs include the following elements:

30.10—Child Development: Provides a full range of child care and development services. Services provided include part-time and full-time child care and development, including supportive services, to children from low-income families and families with special needs. Several different program structures have been established over the years to target resources to specific populations or to address specific needs. The State Preschool Program provides a wide range of educational and related experiences and services in part-day settings for pre-kindergarten (three- and four-year-old) children from low-income families; and parent education for the parents of eligible children. The objective is to help ensure a child's later success in formal school programs. The Preschool Career Incentive Program provides funds for tuition and book scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of children's center permits.



## 6110 DEPARTMENT OF EDUCATION—Continued

30.20—Child Nutrition: Assists participating public and private schools, county offices of education, public and private residential child care institutions, camps, family day care homes, and adults in non-residential adult day care centers serve nutritious meals by providing educational and technical assistance, federal and state subsidies, and distribution of USDA surplus donated food. Subsidies are received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program, School Breakfast Program, Special Milk Program, Child Care Food Program, Adult Day Care Food Program, Nutrition and Food Services Education Section. Subsidies also are received from the State through the state-mandated Child Nutrition Programs, the School Breakfast start-up grants program and the Meal Supplement for Pregnant and Lactating Students Program.

30.50—Food Distribution: Makes surplus USDA donated food available to certain California public, private and nonprofit agencies. The Department of Education is designated as the California State Agency for USDA surplus food distribution.

## Major Budget Adjustments Proposed for 1995-96

## GENERAL FUND

- \$20 million augmentation to the State Preschool Program.
- \$224,000 increase for the Child Development Program to match anticipated increases in the federal block grant.

## OTHER FUNDS

- \$57 million anticipated 6.6 percent increase in federal allocation for Child Nutrition.
- \$1.3 million in federal funds for the second year of the "Math Matters" staff development project.

## Authority

30.10—Education Code, Part 6, Chapter 1.8, Chapter 1.9, Chapter 2.5 (commencing with Section 8170). CC & DBG PL 101-508, DCPDG PL 101-501, IV-A At Risk IVA AFDC, PL 100-485.

30.20—PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code; Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30.50—PL 94-105, PL 95-113, PL 95-478 and PL 98-92; Chapter 196, Statutes of 1984.

TABLE 2 (For Budget Act 1995)

CATEGORICAL PROGRAMS, PROPOSITION 98<sup>1</sup>

(Includes Funding for Programs 10, 20 and 30)

PROGRAMS INCLUDED IN THE MEGA-ITEM		1993-94	1994-95	1995-96
6110-191-001	Administrator training.....	5,395	5,405	5,405
6110-156-001	Adult Education.....	408,977	409,720	(409,720)
6110-158-001	Adults in Correctional Facilities.....	13,377	14,584 <sup>3</sup>	(13,401)
6110-167-001	Agricultural Voc. Ed. ....	3,119	3,125	3,130
6110-151-001	American Indian Education Centers .....	1,477	2,130	2,130
6110-191-001	Beginning Teacher Support.....	4,832	4,841	4,843
6110-191-001	Bilingual Teacher Training.....	1,296	1,298	1,298
6110-196-001	Child Development.....	427,895	432,226	(452,450)
6110-201-001	Child Nutrition .....	51,744	51,838	52,505
6110-107-001	Class Size Reduction.....	29,908	29,962	29,962
6110-114-001	Court-ordered Desegregation.....	414,681	415,435	415,435
6110-146-001	Demo Programs in Intensive Instruction.....	4,541	4,549	4,729
6110-120-001	Dropout Prevention .....	11,654	11,684	12,513
6110-162-001	Early Intervention for School Success.....	1,563	1,565	1,565
6110-121-001	Economic Impact Aid .....	293,810	324,221	330,612
6110-181-001	Educational Technology .....	13,398	13,422	17,481
6110-181-001	Environmental Technology .....	—	—	8
6110-119-001	Foster Youth Programs.....	1,305	1,308	1,308
6110-191-001	Geographical Education .....	105	105	105
6110-124-001	Gifted and Talented .....	31,482	31,539	34,746
6110-111-001	Home to School Transportation .....	331,570	332,172	339,521
6110-180-001	Institute for Computer Technology.....	413	414	414
6110-186-001	Instructional Materials K-8.....	103,356	132,784 <sup>3</sup>	105,690
6110-187-001	Instructional Materials 9-12 .....	26,090	31,215 <sup>3</sup>	27,587
6110-128-001	Intergenerational Programs .....	125	126	126
6110-197-001	Intersegmental Staff Development .....	1,229	2,981	2,981
6110-191-001	Mentor Teacher .....	67,949	68,073	68,079
6110-126-001	Miller-Unruh Reading .....	21,620	21,659	22,136
6110-131-001	Native American Indian Education .....	395	396	396
6110-119-001	Opportunity Programs .....	1,790	1,794	2,058
6110-166-001	Partnership Academies.....	3,282	3,288	3,309
6110-191-001	Reader Services for the Blind.....	243	243	243
6110-191-001	Regional Staff Development .....	1,512	1,515	1,515
6110-102-001	ROCPs.....	240,899	241,337	241,337
N/A	School-Based Management .....	—	—	455
6110-225-001	School Climate.....	627	628	(968)
6110-191-001	School Dev. Plans and Res.....	16,108	16,137	16,137
6110-116-001	School Improvement K-8.....	265,353	265,867	268,837
6110-116-001	School Improvement 9-12 .....	51,538	51,622	51,622
6110-112-001	School Restructuring.....	24,438	24,482	24,482
6110-161-001	Special Education .....	1,563,266	(1,617,316)	(1,719,963)
6110-119-001	Specialized Secondary Program Grants.....	3,655	3,671	3,721
6110-118-001	Student Voc. Ed. Organizations .....	201	202	207
6110-197-001	Subject Matter Projects .....	11,170	11,191	11,191
6110-108-001	Supplemental Grants <sup>2</sup> .....	178,866	—	—
6110-209-001	Teacher Dismissal Appointments.....	12	29	29



## 6110 DEPARTMENT OF EDUCATION—Continued

	1993-94	1994-95	1995-96
6110-109-001 Tenth Grade Counseling.....	\$8,006	\$8,020	\$8,388
6110-115-001 Voluntary Desegregation.....	81,910	86,248	86,249
6110-224-001 Year Round Schools.....	58,090	58,197	58,197
Total Funding for Programs Inside the Mega-Item.....	\$4,784,273	\$3,123,248	\$2,262,682
<b>PROGRAMS OUTSIDE THE MEGA-ITEM</b>			
6110-156-001 Adult Education.....	(408,977)	(409,720)	409,720
6110-158-001 Adults in Correctional Facilities.....	(13,377)	(14,584)	13,401
6110-196-001 Child Development.....	(427,895)	(432,226)	452,450
6110-200-001 Healthy Start.....	19,000	19,000	39,000
6110-113-001 Pupil Testing Program.....	23,504	6,304	14,029
6110-226-001 School Law Enforcement/Partnership.....	(627)	(628)	968
6110-161-001 Special Education.....	(1,563,266)	1,617,316	1,719,963
N/A Educational Technology Initiative.....	-	25,000	-
Total Funding for Programs Inside and Outside the Mega-Item.....	\$4,826,777	\$4,790,868	\$4,912,213

<sup>1</sup> For 1993-94, the amounts shown are based upon actual allocations made by the Superintendent of Public Instruction pursuant to language in Item 6110-230-001 of the Budget Act of 1993. For 1994-95 and 1995-96 the amounts shown are estimates. Funding for these programs is contained in multiple budget bill items. Certain programs have been removed from the mega-item in 1994-95 and 1995-96. Where they appear in the list of mega-item programs, expenditures after pull-out are shown in parentheses as non-adds.

<sup>2</sup> Beginning with 1994-95, Supplemental Grant funds have been incorporated into revenue limits or specific categorical programs, at each districts' option.

<sup>3</sup> These programs contain the following one-time funds in 1994-95: Adults in Correctional Facilities, \$1,183,000, Instructional Materials K-8, \$29,241,000 and Instructional Materials 9-12, \$5,078,000.

## 41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

## Program Objectives Statement

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, deputies and assistants, as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Assistance is provided to the State Board of Education, its commissions and committees.

## Authority

41—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

## 42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

## Program Objectives Statement

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs.

## Major Budget Adjustments Proposed for 1994-95

## GENERAL FUND

- \$17.8 million for pending claims for the Civic Center Mandate.

## 98 State-Mandated Local Programs

Local Assistance:	1993-94	1994-95	1995-96
Ch. 486/75—Test Claims and Reimbursement Claims.....	\$2,347	\$2,424	\$2,497
Ch. 961/75—Collective Bargaining.....	25,657	26,504	27,300
Ch. 1253/75—Expulsion Transcripts.....	6	6	6
Ch. 1176/75—Immunization Records.....	1,954	2,019	2,080
Ch. 1347/75—Scoliosis Screening.....	1,077	1,113	1,146
Ch. 498/83—Exam Proctors.....	165	1,735	-
Ch. 498/83—Expulsion Reports.....	420	434	447
Ch. 498/83—Graduation Requirements.....	2,872	2,967	3,056
Ch. 498/83—Model Curriculum Standards.....	2,791	2,806	-
Ch. 498/83—Notice of Truancy.....	2,778	2,870	2,956
Ch. 498/83—Teacher Evaluators.....	646	667	687
Ch. 49/84—Civic Center Act.....	-	36,737	-
Ch. 1011/84—Juvenile Court Records.....	45	47	49
Ch. 1107/84—Removal of Chemicals.....	3,078	3,180	3,275
Ch. 1607/84—School Crimes Reporting.....	618	4,655	929
Ch. 1659/84—Emergency Procedures.....	19,141	6,224	1,064
Ch. 1675/84—School Testing—Physical Fitness.....	-	3,900	570
Ch. 641/86—Open Meetings Act Notices.....	382	395	407
Ch. 416/91—Iraq-Kuwait Military Duty.....	-	645	-
Ch. 818/91—AIDS Prevention Instruction.....	-	4,949	1,375

## 6110 DEPARTMENT OF EDUCATION—Continued

	1993-94	1994-95	1995-96
Ch. 1398/74—PERS Unused Sick Leave Credit.....	\$2,561	\$2,646	\$2,725
Ch. 1107/78—PERS Increased Pension.....	9,281	9,587	9,875
Ch. 1036/79—PERS Benefits.....	2,698	2,787	2,870
Ch. 799/80—PERS Death Benefits.....	619	639	658
Ch. 1036/79—STRS Rate Increase.....	42,556	30,259	39,903
Ch. 1286/80—STRS COLA.....	14,999	10,644	14,037
Implementation of Ch. 459/90 (93B/A):			
(a) Ch. 498/83—Graduation Requirements.....	8,834	—	—
(b) Ch. 498/83—Notice of Truancy.....	2,549	—	—
(c) Ch. 641/80—Open Meetings Act Notices.....	5,750	—	—
(d) Ch. 961/75—Collective Bargaining.....	6,320	—	—
(e) Ch. 498/83—Expulsion Reports.....	50	—	—
(f) Ch. 486/75—Mandate Reimbursement.....	2	—	—
(g) Ch. 894/77—Proficiency in Basic Skills.....	19	—	—
Distribution of Ch. 266/91:			
(a) Ch. 1107/84—Removal of Chemicals.....	4,873	202	—
(b) Ch. 498/83—Teacher Evaluators.....	2,774	168	—
Distribution of Ch. 459/90:			
(a) Ch. 498/83—Graduation Requirements.....	2,084	—	—
(b) Ch. 498/83—Notice of Truancy.....	—18	—	—
(c) Ch. 641/86—Open Meetings Act Notices.....	1,173	—	—
Totals, Local Assistance.....	\$171,101	\$161,209	\$117,912

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	2,082.6	2,376.0	2,368.0	\$82,918	\$98,294	\$99,080
Total Adjustments.....	—	1.7	12.5	—	1,873	4,000
Estimated Salary Savings.....	—	—154.3	—154.0	—	—6,508	—6,652
Net Totals, Salaries and Wages.....	2,082.6	2,223.4	2,226.5	\$82,918	\$93,659	\$96,428
Staff Benefits.....	—	—	—	23,161	24,987	25,575
Totals, Personal Services.....	2,082.6	2,223.4	2,226.5	\$106,079	\$118,646	\$122,003
OPERATING EXPENSES AND EQUIPMENT.....				\$53,867	\$60,182	\$58,889
TOTALS, EXPENDITURES.....				\$159,946	\$178,828	\$180,892

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund, Non-Proposition 98

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (Support).....	\$27,399	\$26,695	\$28,335
002 Budget Act appropriation (Attorney General Defense Costs).....	242	—	—
Transfer to Item 0820-001-001 per Provision 2.....	—126	—	—
002 Budget Act appropriation (Conflict Resolution) for transfer to the School Safety Special Account.....	—	—	45
005 Budget Act appropriation (State Special Schools).....	20,411	21,597	22,046
008 Budget Act appropriation (State Special Schools Transportation).....	436	445	436
015 Budget Act appropriation (Instructional Materials) for transfer to the State Instructional Materials Fund.....	338	364	362
021 Budget Act appropriation (Nutrition Education).....	593	609	599
Allocation for employee compensation.....	892	257	—
Reduction per Section 3.60.....	—3	—	—
Reduction per Section 3.85.....	—	—15	—
Reduction per Section 15.50.....	—	—313	—
Transfer to Legislative Claims (9670).....	—21	—135	—
Chapter 722, Statutes of 1994 (Gang Risk Intervention Program).....	—	100	—
Chapter 237, Statutes of 1993 (Standardized Accounting for LEAs).....	75	—	—
Chapter 1123, Statutes of 1993 (Compliance Reviews: Sex Discrimination).....	80	—	—
Prior year balances available:			
Chapter 237, Statutes of 1993 (Standardized Accounting for LEAs).....	—	75	—
Chapter 1123, Statutes of 1993 (Compliance Reviews: Sex Discrimination).....	—	52	—
Chapter 735, Statutes of 1989 (Human Relations Curriculum).....	2	—	—
Totals Available.....	\$50,318	\$49,731	\$51,823
Balance available in subsequent years.....	—127	—	—
Unexpended balance, estimated savings.....	—149	—	—
TOTALS, EXPENDITURES.....	\$50,042	\$49,731	\$51,823



## 6110 DEPARTMENT OF EDUCATION—Continued

## 001 General Fund, Proposition 98

APPROPRIATIONS	1993-94	1994-95	1995-96
006 Budget Act appropriation (State Special Schools) .....	\$24,097	\$24,791	\$25,358
Allocation for employee compensation .....	487	331	-
Reduction per Section 3.85 .....	-	-80	-
Reduction per Section 15.50 .....	-	-23	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Totals Available .....	\$24,584	\$25,018	\$25,358
Unexpended balance, estimated savings .....	-779	-	-
TOTALS, EXPENDITURES .....	\$23,805	\$25,018	\$25,358
TOTALS, GENERAL FUND EXPENDITURES (State Operations) .....	\$73,847	\$74,749	\$77,181

## 087 School Safety Special Account

APPROPRIATIONS			
Chapter 1022, Statutes of 1994 (Conflict Resolution) .....	-	-	\$45
Less funding provided by the General Fund .....	-	-	-45
TOTALS, EXPENDITURES .....	-	-	-

## 178 Driver Training Penalty Assessment Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$943	\$943	\$977
Allocation for employee compensation .....	15	8	-
Totals Available .....	\$958	\$951	\$977
Unexpended balance, estimated savings .....	-32	-	-
TOTALS, EXPENDITURES .....	\$926	\$951	\$977

## 231 Cigarette and Tobacco Products Surtax Fund-Health Education Account

APPROPRIATIONS			
Allocation for employee compensation .....	\$12	-	-
Chapter 278, Statutes of 1991 .....	900	-	-
Chapter 195, Statutes of 1994 .....	-	\$622	\$542
Reduced expenditure authority per Chapter 278, Statutes of 1991, Section 43 .....	-174	-	-
Totals Available .....	\$738	\$622	\$542
Unexpended balance, estimated savings .....	-69	-	-
TOTALS, EXPENDITURES .....	\$669	\$622	\$542

## 344 State School Building Lease-Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,395	\$1,484	\$1,484
Allocation for employee compensation .....	31	-	-
TOTALS, EXPENDITURES .....	\$1,426	\$1,484	\$1,484

## 687 Donated Food Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$14,285	\$14,068	\$9,000
Reduction per Section 3.60 .....	-1	-	-
Reduction per Section 28.00 .....	-	-5,068	-
Totals Available .....	\$14,284	\$9,000	\$9,000
Unexpended balance, estimated savings .....	-7,058	-	-
TOTALS, EXPENDITURES .....	\$7,226	\$9,000	\$9,000

## 814 State Lottery Education Fund

APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools) .....	\$114	\$109	\$116
Revised expenditure authority per Provision 1 .....	16	7	-
Totals Available .....	\$130	\$116	\$116
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$123	\$116	\$116

## 888 State Legalization Impact Assistance Grant

Allocation from Section 23.50 (expenditures) .....	\$416	\$9	-
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## 6110 DEPARTMENT OF EDUCATION—Continued

## 890 Federal Trust Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$63,508	\$67,575	\$72,582
Allocation for employee compensation .....	758	464	-
Reduction per Section 3.60 .....	-7	-	-
Transfer from 6110-161-890 per Chapter 939, Statutes of 1993 .....	100	-	-
Budget adjustment .....	-1,550	5,265	-
TOTALS, EXPENDITURES .....	\$62,809	\$73,304	\$72,582

## 942 Special Deposit Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Government Code Section 16370 (Graduation Equivalency Diploma) .....	\$392	\$422	\$422
Government Code Section 16370 (Apprenticeship Manuals) .....	67	178	178
Government Code Section 16370 (Education Technology Software Royalties) .....	-	144	144
Education Code Section 1330 (UI Administration) .....	20	40	40
Education Code Section 33332 (Miscellaneous Donations) .....	-	8	-
Vehicle Code Section 12804.6 (Transit Bus Driver Certification) .....	3	25	25
TOTALS, EXPENDITURES .....	\$482	\$817	\$809

## 955 State Instructional Materials Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Education Code Section 60246 .....	\$337	\$362	\$362
Less funding provided by the General Fund .....	-337	-362	-362
TOTALS, EXPENDITURES .....	-	-	-

## 975 California Public School Library Protection Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	-	\$25	\$15

## 995 Reimbursements

APPROPRIATIONS	1993-94	1994-95	1995-96
Reimbursements for Item 6100-001-001 .....	\$8,287	\$12,748	\$13,134
Reimbursements for Item 6110-005-001 .....	286	587	587
Reimbursements for Item 6110-006-001 .....	3,449	4,416	4,465
TOTALS, EXPENDITURES .....	\$12,022	\$17,751	\$18,186
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$159,946	\$178,828	\$180,892

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
Grants and Subventions .....	\$24,102,713	\$25,111,532	\$26,364,841
State Mandates .....	171,101	161,209	117,912
TOTALS, EXPENDITURES .....	\$24,273,814	\$25,272,741	\$26,482,753

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund, Non-Proposition 98

	1993-94	1994-95	1995-96
102 Budget Act appropriation (Conflict Resolution) for transfer to the School Safety Special Account .....	-	-	\$2,205
117 Budget Act appropriation (Vocational Education) .....	\$360	\$360	360
129 Budget Act appropriation (Intergenerational Program) .....	45	45	45
152 Budget Act appropriation (American Indian Education Centers) .....	366	376	476
160 Budget Act appropriation (Special Education) .....	206	206	206
165 Budget Act appropriation (Vocational Education) .....	8,912	8,912	8,912
202 Budget Act appropriation (Child Nutrition) .....	9,052	9,686	9,686
Chapter 886, Statutes of 1994 (ADA Loans—Military Base) .....	-	6,100	5,200
Chapter 66, Statutes of 1993, Section 48 (Emergency Loan) .....	(608,691)	-	-
Chapter 78, Statutes of 1993 (Loan—Compton Unified School District) .....	10,500	-	-
Chapter 924, Statutes of 1993 (Loan—Compton Unified School District) .....	9,451	-	-
Chapter 1172, Statutes of 1994 .....	-	250	-

## 6110 DEPARTMENT OF EDUCATION—Continued

Prior year balances available:			
	1993-94	1994-95	1995-96
Item 6110-196-001, Budget Act of 1991 (Unearned Contract funds) .....	\$6,871	-	-
Item 6110-196-001, Budget Act of 1992 (Unearned Contract funds) .....	-	\$15,500	-
Item 6110-196-001, Budget Act of 1993 (Unearned Contract funds) .....	-	-	\$10,000
Shift of Non-Proposition 98 portion of Item 6110-153-001 (Indian Education Centers) .....	-	100	-
Allocation from Proposition 98 Reversion Account per Item 6110-485 of the Budget Act .....	8,739	43,919	9,026
Reappropriation of Various 1991-92 Proposition 98 Items per Item 6110-490, Budget Act of 1993 .....	56,278	-	-
Reappropriation of Various Proposition 98 Items per Item 6110-490, Budget Act of 1994 .....	-	16,544	-
Reappropriation of Various Proposition 98 Items per Item 6110-490, Budget Act of 1995 .....	-	-	2,279
Chapter 459, Statutes of 1990, Section 2(a) (1) (D) (State Mandates) .....	163	-	-
Chapter 266, Statutes of 1991 (State Mandates) .....	6,237	370	-
Chapter 369, Statutes of 1992 (State Mandates) .....	17,967	785	-
Chapter 241, Statutes of 1993 (State Mandates) .....	-	255	-
Revision per Government Code Section 17613 .....	9,586	-	-
Totals Available .....	\$144,733	\$103,408	\$48,395
Loan repayments:			
Chapter 59, Statutes of 1992 (Coachella Valley USD) .....	-957	-957	-957
Chapter 57, Statutes of 1993 (West Contra Costa USD) .....	-	-5,570	-1,870
Balance available in subsequent years .....	-1,155	-	-
Unexpended balance, estimated savings .....	-7,783	-	-
TOTALS, EXPENDITURES .....	\$134,838	\$96,881	\$45,568
001 General Fund, Proposition 98			
APPROPRIATIONS			
103 Budget Act appropriation (Apprenticeship programs) .....	\$8,346	\$8,346	\$8,346
104 Budget Act appropriation (Summer School) .....	128,993	136,925	139,481
105 Budget Act appropriation (LA USD Reorganization) .....	1,000	-	-
106 Budget Act appropriation (County Offices of Education) .....	-	900	-
107 Budget Act appropriation (County Office Oversight) .....	-	2,750	3,250
109 Budget Act appropriation (Gang Risk Intervention) .....	-	-	3,000
112 Budget Act appropriation (School Restructuring) .....	11,613	-	-
113 Budget Act appropriation (Student Assessment Program) .....	23,504	6,304	7,029
115 Budget Act appropriation (Desegregation claims) .....	2,380	1,459	3,541
121 Budget Act appropriation (Economic Impact Aid) .....	-	29,850	-
153 Budget Act appropriation (Indian Education Centers) .....	-	750	-
Shift administration portion to Non-Proposition 98 .....	-	-100	-
156 Budget Act appropriation (Adult Education) .....	-	-	409,720
158 Budget Act appropriation (Adults in Correctional Facilities) .....	-	2,121	13,401
161 Budget Act appropriation (Special Education) .....	66,974	1,623,811	1,661,844
166 Budget Act appropriation (Partnership Academies) .....	-	-	1,113
171 Budget Act appropriation (School Metal Detectors) .....	-	1,000	-
181 Budget Act appropriation (Educational Technology) .....	-	-	5,000
186 Budget Act appropriation (Instructional Materials) .....	-	9,118	-
187 Budget Act appropriation (Non-revenue limits COLA) .....	-	-	61,754
191 Budget Act appropriation (Staff Development) .....	850	-	-
196 Budget Act appropriation (Child Development) .....	5,934	-	452,450
197 Budget Act appropriation (Intersegmental Programs) .....	-	1,750	4,000
200 Budget Act appropriation (Healthy Start) .....	19,000	19,000	39,000
201 Budget Act appropriation (Child Nutrition) .....	3,000	2,000	2,000
225 Budget Act appropriation (School Crime Report) .....	-	799	800
226 Budget Act appropriation (School/Law Enforcement Partnership) .....	-	-	2,202
230 Budget Act appropriation (Consolidated Categorical Mega Item) .....	4,630,504	3,012,505	2,259,141
295 Budget Act appropriation (State Mandates) .....	-	-	117,912
Budget Act appropriation (transfer from State Mandates, Item 8885-111-001) .....	129,933	100,221	-
Revision per Government Code Section 17613 .....	8,001	-	-
Education Code Section 42238 (School District Apportionments and COLA) .....	7,688,338	8,020,158	8,755,843
Education Code Section 2550 (COE Apportionments and COLA) .....	107,588	110,945	141,925
Chapter 66, Statutes of 1993, Section 54 (Recapture-District Revenue Limit) .....	190,221	-	-
Chapter 66, Statutes of 1993, Section 47(a,b,d) .....	1,918	-	-
Pending Legislation (Proposition 98 loan repayment set-aside) .....	-	134,970	379,026
Chapter 241, Statutes of 1993 (State Mandates) .....	1,873	-	-
Chapter 153, Statutes of 1994 (Supplemental Grants) .....	-	178,866	-
Chapter 206, Statutes of 1994 (State Mandates) .....	-	22,841	-
Chapter 808, Statutes of 1994 (Transportation Allowances) .....	-	78	-
Pending Legislation (Proposition 98 Settle-Up) .....	-	77,466	-



## 6110 DEPARTMENT OF EDUCATION—Continued

	1993-94	1994-95	1995-96
Pending Legislation (Set-aside for Pupil Assessments) .....	—	—	\$7,000
Long Beach Desegregation Reserve .....	\$12,068	\$30,000	—
Totals Available .....	\$13,042,038	\$13,534,833	\$14,478,778
Balance available in subsequent years .....	—255	—	—
Unexpended balance, estimated savings .....	—9,912	—	—
TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND .....	\$13,031,871	\$13,534,833	\$14,478,778
TOTALS, GENERAL FUND EXPENDITURES .....	\$13,166,709	\$13,631,714	\$14,524,346
<b>030 County School Services Contingency Fund</b>			
APPROPRIATIONS			
Education Code Section 14035 .....	\$61	\$100	\$100
Less funding provided by the General Fund .....	—61	—100	—100
TOTALS, EXPENDITURES .....	—	—	—
<b>087 School Safety Special Account</b>			
APPROPRIATIONS			
Chapter 1022, Statutes of 1994 (Conflict Resolution) .....	—	—	\$2,205
Less funding provided by the General Fund .....	—	—	—2,205
TOTALS, EXPENDITURES .....	—	—	—
<b>140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education) (expenditures) ..	\$800	\$800	\$800
<b>178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
Transfer to General Fund per Section 24.10 of Budget Act .....	(\$31,728)	—	—
Transfer to Victim/Witness Assistance Fund .....	—	(\$4,917)	(\$5,257)
Transfer to Restitution Fund .....	—	(28,486)	(30,456)
TOTALS, EXPENDITURES .....	(\$31,728)	(\$33,403)	(\$35,713)
<b>231 Cigarette and Tobacco Products Surtax Fund— Health Education Account</b>			
APPROPRIATIONS			
Chapter 195, Statutes of 1994 (Local Assistance) .....	—	\$16,803	\$14,982
Chapter 195, Statutes of 1994 (Grants to County Offices) .....	—	1,383	1,233
Chapter 278, Statutes of 1991, Section 29(a) .....	\$26,300	—	—
Revised expenditure authority per Section 43, Chapter 278, Statutes of 1991 ..	—5,078	—	—
Totals Available .....	\$21,222	\$18,186	\$16,215
Unexpended balance, estimated savings .....	—26	—	—
TOTALS, EXPENDITURES .....	\$21,196	\$18,186	\$16,215
<b>236 Cigarette and Tobacco Products Surtax Fund— Unallocated Account</b>			
APPROPRIATIONS			
Chapter 195, Statutes of 1994 (Discretionary Local Assistance) .....	—	\$339	\$313
Revised expenditure authority per Section 43, Chapter 195, Statutes of 1994 ..	—	—79	—
Chapter 278, Statutes of 1991 .....	\$500	—	—
Revised expenditure authority per Section 43, Chapter 278, Statutes of 1991 ..	—29	—	—
Totals Available .....	\$471	\$260	\$313
Unexpended balance, estimated savings .....	—8	—	—
TOTALS, EXPENDITURES .....	\$463	\$260	\$313
<b>342 State School Fund</b>			
APPROPRIATIONS			
Education Code Section 14002 .....	\$6,467	\$6,467	\$6,467
Education Code Section 14002 (Transfer from the General Fund) .....	12,749,577	13,108,430	13,982,224
Totals Available .....	\$12,756,044	\$13,114,897	\$13,988,691
Less funding provided by the General Fund .....	—12,749,577	—13,108,430	—13,982,224
TOTALS, EXPENDITURES .....	\$6,467	\$6,467	\$6,467



## 6110 DEPARTMENT OF EDUCATION—Continued

## 812 Reader Employment Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Education Code Section 45371 .....	\$227	\$243	\$243
Less funding provided by the General Fund .....	-227	-243	-243
TOTALS, EXPENDITURES .....	-	-	-

## 814 California State Lottery Education Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$557,623	\$540,526	\$567,631
Revised expenditure authority per Provision 1 .....	-1,333	27,105	-
TOTALS, EXPENDITURES .....	\$556,290	\$567,631	\$567,631

## 888 State Legalization Impact Assistance Grant Fund

APPROPRIATIONS			
Allocation from Section 23.50 (expenditures) .....	\$1,090	-	-

## 890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (ECIA Chapter 2) .....	\$41,988	\$35,380	\$35,380
128 Budget Act appropriation (Math-Science Teacher Training) .....	19,093	20,289	19,231
136 Budget Act appropriation (ECIA Chapter 1) .....	661,835	661,835	716,863
141 Budget Act appropriation (ECIA Chapter 1—Migrant) .....	107,448	107,448	107,448
156 Budget Act appropriation (Adult Education) .....	18,402	25,681	25,681
161 Budget Act appropriation (Special Education) .....	233,035	246,436	254,345
Transfer to State Operations 6110-001-890 per Chapter 939, Statutes of 1993.	-100	-	-
166 Budget Act appropriation (Vocational Education) .....	107,502	107,502	107,502
176 Budget Act appropriation (Refugee Children) .....	15,210	15,210	16,653
183 Budget Act appropriation (Drug Free Schools) .....	41,752	42,252	31,313
196 Budget Act appropriation (Child Development) .....	87,495	135,070	133,768
201 Budget Act appropriation (Child Nutrition) .....	864,143	864,143	921,176
Budget Adjustment .....	1,113	44,564	-
TOTALS, EXPENDITURES .....	\$2,198,916	\$2,305,810	\$2,369,360

## 942 Special Deposit Fund

APPROPRIATIONS			
Education Code Section 1330E (Unemployment Insurance) (expenditures) ..	\$1,250	\$1,300	\$1,300

## 955 State Instructional Materials Fund

APPROPRIATIONS			
Education Code Section 60240 .....	\$129,445	\$154,869	\$129,668
Education Code Section 60241 (e) .....	-	12	12
Education Code Section 60252 .....	-	9,118	-
Less funding provided by the General Fund .....	-129,445	-163,999	-129,680
TOTALS, EXPENDITURES .....	-	-	-

## 975 California Public School Library Protection Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	\$440	\$279

## 986 Local Property Tax Revenue

APPROPRIATIONS			
District Local Revenue .....	\$7,813,906	\$8,214,060	\$8,449,314
County Office Local Revenue .....	231,987	235,060	242,113
Special Education Local Revenue .....	199,172	201,815	207,880
TOTALS, EXPENDITURES .....	\$8,245,065	\$8,650,935	\$8,899,307

## 995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$75,568	\$89,198	\$96,735
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$24,273,814	\$25,272,741	\$26,482,753
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$24,433,760	\$25,451,569	\$26,663,645

## 6110 DEPARTMENT OF EDUCATION—Continued

## FUND CONDITION STATEMENT

030 County School Services Fund Contingency Account	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	-
EXPENDITURES			
Disbursements:			
6110 Department of Education (Local Assistance) .....	\$61	\$100	\$100
Expenditure Reductions:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance) .....	-61	-100	-100
Totals, Expenditures.....	-	-	-
FUND BALANCE.....	-	-	-
178 Driver Training Penalty Assessment Fund			
BEGINNING BALANCE.....	\$5,838	\$32	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations (and criminal convictions) .....	26,848	34,322	\$36,690
Transfers to Other Funds:			
800100 General Fund per Budget Act Section 24.10 .....	-31,728	-	-
842500 Victim/Witness Assistance Fund per Budget Act Section 24.10 ..	-	-4917	-5,257
821400 Restitution Fund per Budget Act Section 24.10 .....	-	-28,486	-30,456
Totals, Transfers to Other Funds .....	-\$31,728	-\$33,403	-\$35,713
Totals, Revenues and Transfers .....	-\$4,880	\$919	\$977
Totals, Resources .....	\$958	\$951	\$977
EXPENDITURES			
Disbursements:			
6110 Department of Education (State Operations) .....	926	951	977
FUND BALANCE.....	\$32	-	-
342 State School Fund			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Federal lands royalties .....	\$7,557	\$7,557	\$7,557
161400 Miscellaneous revenue .....	51	51	51
Totals, Revenues .....	\$7,608	\$7,608	\$7,608
Totals, Resources .....	\$7,608	\$7,608	\$7,608
EXPENDITURES			
Disbursements:			
6110 Department of Education (Local Assistance) .....	12,756,044	13,114,897	13,988,691
6870 Board of Governors of the California Community Colleges			
(Local Assistance) .....	1,002,749	1,194,571	1,256,375
Totals, Disbursements .....	\$13,758,793	\$14,309,468	\$15,245,066
Expenditure Reductions:			
6110 Department of Education:			
Less funding provided by the General Fund (Local Assistance) .....	-12,749,577	-13,108,430	-13,982,224
6870 Board of Governors of the California Community Colleges:			
Less funding provided by the General Fund and Reimbursements			
(Local Assistance) .....	-1,001,608	-1,193,430	-1,255,234
Totals, Expenditure Reductions .....	-\$13,751,185	-\$14,301,860	-\$15,237,458
Totals, Expenditures .....	\$7,608	\$7,608	\$7,608
FUND BALANCE.....	-	-	-

## 6120 CALIFORNIA STATE LIBRARY

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to the Legislative and Executive Branches of State government, to members of the public and to California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and develops automation systems to improve resource sharing and access to information.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 State Library Services.....	118.2	124.8	124.8	\$10,203	\$14,379	\$14,278
20 Library Development Services.....	28.4	31.3	31.3	37,677	37,211	37,136
30 Automation Services.....	4.6	5.7	5.7	591	672	672
40 Administration.....	18.1	21.4	21.4	1,395	1,454	1,454
Distributed Administration.....	-	-	-	-1,395	-1,454	-1,454
<b>TOTALS, PROGRAMS.....</b>	<b>169.3</b>	<b>183.2</b>	<b>183.2</b>	<b>\$48,471</b>	<b>\$52,262</b>	<b>\$52,086</b>
001 General Fund.....				32,069	36,412	36,255
020 California State Law Library Special Account.....				470	535	612
794 California Library Construction and Renovation Fund.....				199	205	205
890 Federal Trust Fund.....				15,639	14,832	14,762
995 Reimbursements.....				94	278	252

### 10 STATE LIBRARY SERVICES

#### Program Objectives Statement

The State Library Services (SLS) program provides library services to a variety of library users both directly and indirectly through other libraries. In order to perform its information functions, State Library Services gathers, catalogs, preserves and protects materials so they may be used easily.

The interlibrary loan service supplements the collections of California public libraries and assists local libraries by answering reference and informational questions. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library. Chapter 234, Statutes of 1994, will provide an estimated \$535,000 annually, from court filing fees, to support the State Law Library.

The California Research Bureau (CRB) provides nonpartisan analytical research and specialized library services on major state issues for both houses of the Legislature, the Governor's Office and other constitutional officers. It maintains a growing publications program on state policy matters, including CRB Sheets that provide very current summaries of state issues, as well as more in-depth research works.

#### Major Budget Adjustments Proposed for 1995-96

- A funding level of \$930,000 for debt service payments for the Library and Courts Annex Building.
- A reduction of \$1 million for 1994-95 one-time costs related to the move from leased space to the Library and Courts Annex Building.

#### Authority

Education Code, Section 19320(h), 19320(k), 19323, 19324.

### 20 LIBRARY DEVELOPMENT SERVICES

#### Program Objectives Statement

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: (a) the California Library Services Act (CLSA), (b) the California Literacy Campaign (CLC), (c) the Families for Literacy Program, (d) the Public Library Foundation Program and (e) the Library Services and Construction Act Program.

The California Library Services Act helps public libraries and cooperative public library systems provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers.

The California Literacy Campaign provides community-centered literacy assistance to adults who have missed the opportunity to learn to read English.

The Families for Literacy Program seeks to break the cycle of illiteracy by engaging the children of functionally illiterate adults in family-oriented activities designed to promote reading readiness and the joy of reading.

The Public Library Foundation Act is a funding formula under which the State may contribute funding for basic local library services under specified conditions.

The federal Library Services and Construction Act (LSCA) provides grants to libraries for public library services, public library construction, and library networking and resource sharing. In addition to the federal program, the California Library Construction and Renovation Program was enacted through Proposition 85 in 1988 to provide \$75 million in bond funds for construction and renovation of public libraries.



## 6120 CALIFORNIA STATE LIBRARY—Continued

## 30 AUTOMATION SERVICES

## Program Objectives Statement

The Automation Services program includes the library automation operations including the integrated bibliographic system, the MELVYL system, microcomputer applications, specialized application of technology, data communications, and related support services.

## Authority

Education Code, Section 19320(d).

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 STATE LIBRARY SERVICES

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$8,446	\$12,346	\$12,189
020 California State Law Library Special Account .....	470	535	612
890 Federal Trust Fund .....	1,283	1,450	1,455
995 Reimbursements .....	4	48	22
Totals, State Operations .....	\$10,203	\$14,379	\$14,278

## PROGRAM REQUIREMENTS

## 20 LIBRARY DEVELOPMENT SERVICES

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$991	\$1,086	\$1,086
794 California Library Construction and Renovation Fund .....	199	205	205
890 Federal Trust Fund .....	1,412	1,481	1,406
995 Reimbursements .....	90	230	230
Totals, State Operations .....	\$2,692	\$3,002	\$2,927
Local Assistance:			
001 General Fund .....	22,041	22,308	22,308
890 Federal Trust Fund .....	12,944	11,901	11,901
Totals, Local Assistance .....	\$34,985	\$34,209	\$34,209

## PROGRAM REQUIREMENTS

## 30 AUTOMATION SERVICES

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$591	\$672	\$672
Totals, State Operations .....	\$591	\$672	\$672

## TOTAL EXPENDITURES

State Operations .....	\$13,486	\$18,053	\$17,877
Local Assistance .....	34,985	34,209	34,209
TOTALS, EXPENDITURES .....	\$48,471	\$52,262	\$52,086

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	169.3	192.8	192.8	\$6,232	\$7,098	\$7,173
Total Adjustments .....	-	-	-	-	102	207
Estimated Salary Savings .....	-	-9.6	-9.6	-	-360	-369
Net Totals, Salaries and Wages .....	169.3	183.2	183.2	\$6,232	\$6,840	\$7,011
Staff Benefits .....	-	-	-	1,750	2,105	2,141
Totals, Personal Services .....	169.3	183.2	183.2	\$7,982	\$8,945	\$9,152
OPERATING EXPENSES AND EQUIPMENT .....				\$5,504	\$7,449	\$6,136
SPECIAL ITEMS OF EXPENSE .....				-	1,659	2,589
TOTALS, EXPENDITURES .....				\$13,486	\$18,053	\$17,877

## 6120 CALIFORNIA STATE LIBRARY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
011 Budget Act appropriation .....	\$10,527	\$12,549	\$11,358
012 Budget Act appropriation .....	-	1,659	2,589
Allocation for employee compensation .....	157	-	-
Reduction per Section 15.50 .....	-	-102	-
Transfer to Legislative Claims (9670) .....	-5	-2	-
Totals Available .....	\$10,679	\$14,104	\$13,947
Unexpended balance, estimated savings .....	-651	-	-
TOTALS, EXPENDITURES .....	\$10,028	\$14,104	\$13,947

## 020 California State Law Library Special Account

APPROPRIATIONS			
011 Budget Act appropriation .....	-	\$535	\$612
Allocation for employee compensation .....	\$5	-	-
Allocation for contingencies or emergencies .....	520	-	-
Totals Available .....	\$525	\$535	\$612
Unexpended balance, estimated savings .....	-55	-	-
TOTALS, EXPENDITURES .....	\$470	\$535	\$612

## 794 California Library Construction and Renovation Fund

APPROPRIATIONS			
Education Code Section 19955 (expenditures) .....	\$199	\$205	\$205

## 890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation .....	\$2,556	\$2,828	\$2,861
Allocation for employee compensation .....	29	17	-
Budget Adjustments .....	110	86	-
TOTALS, EXPENDITURES .....	\$2,695	\$2,931	\$2,861

## 995 Reimbursements

Reimbursements .....	\$94	\$278	\$252
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$13,486	\$18,053	\$17,877

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
California Library Services Act .....	\$13,171	\$13,438	\$13,438
Public Library Foundation .....	8,870	8,870	8,870
Library Services and Construction Act .....	12,944	11,901	11,901
TOTALS, EXPENDITURES .....	\$34,985	\$34,209	\$34,209

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
211 Budget Act appropriation .....	\$13,438	\$13,438	\$13,438
221 Budget Act appropriation .....	8,870	8,870	8,870
Totals Available .....	\$22,308	\$22,308	\$22,308
Unexpended balance, estimated savings .....	-267	-	-
TOTALS, EXPENDITURES .....	\$22,041	\$22,308	\$22,308

## 6120 CALIFORNIA STATE LIBRARY—Continued

## 890 Federal Trust Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
211 Budget Act appropriation .....	\$10,961	\$11,901	\$11,091
Budget adjustments .....	1,983	-	-
TOTALS, EXPENDITURES .....	\$12,944	\$11,901	\$11,901
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$34,985	\$34,209	\$34,209
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$48,471	\$52,262	\$52,086

## FUND CONDITION STATEMENT

## 020 State Law Library Special Account

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$137	\$151	\$151
REVENUES AND TRANSFERS			
Receipts			
Revenues:			
131700 Miscellaneous Revenue From Local Agencies .....	484	535	535
Totals, Resources .....	\$621	\$686	\$686
EXPENDITURES			
Disbursements:			
6120 California State Library (State Operations) .....	470	535	612
FUND BALANCE .....	\$151	\$151	\$74
Reserve for economic uncertainties .....	151	151	74

## 6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

## Program Objectives Statement

The California State Summer School for the Arts (CSSSA) was created to provide California high school students who have demonstrated exceptional talent and excellence in the arts with intensive instruction through a multi-disciplinary, residential summer training program. The California State Summer School for the Arts allows students to choose from seven major disciplines of study: Animation, Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. The program provides a training ground for future artists aspiring to careers in the State's arts and entertainment industries. State funding is appropriated directly to CSSSA in lieu of the allocation provided by Chapter 1515, Statutes of 1988. Private donation funds are raised and managed by the California State Summer School for the Arts Non-Profit Foundation. During fiscal year 1993-94, private sector support for the program totaled \$910,405 which included private contributions, student fees, earned interest and in-kind services.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California State Summer School for the Arts .....	4.0	4.2	4.2	\$961	\$1,209	\$1,209
001 General Fund .....				616	638	638
942 Special Deposit Fund <sup>e</sup> .....				345	571	571

## Authority

Education Code, Sections 8950-8959.

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	4.0	4.2	4.2	\$178	\$191	\$193
Total Adjustments .....	-	-	-	-	3	6
Net Totals, Salaries and Wages .....	4.0	4.2	4.2	\$178	\$194	\$199
Staff Benefits .....	-	-	-	43	48	49
Totals, Personal Services .....	4.0	4.2	4.2	\$221	\$242	\$248
OPERATING EXPENSES AND EQUIPMENT .....				\$740	\$967	\$961
TOTALS, EXPENDITURES .....				\$961	\$1,209	\$1,209



## 6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$625	\$646	\$638
Allocation for employee compensation .....	5	-	-
Reduction per Section 15.50 .....	-	-8	-
Totals Available .....	\$630	\$638	\$638
Unexpended balance, estimated savings .....	-14	-	-
TOTALS, EXPENDITURES .....	\$616	\$638	\$638

## 942 Special Deposit Fund \*

## APPROPRIATIONS

Government Code Section 16370 and Education Code Section 8957 (expenditures) .....	\$345	\$571	\$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$961	\$1,209	\$1,209

## 6300 STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM

This fiscal presentation identifies the State General Fund contributions to the State Teachers' Retirement System (STRS).

Funding for the STRS is received from four separate sources: (1) teacher members who contribute eight percent of their salary; (2) employing school districts who contribute 8.25 percent of member payroll; (3) income from investments; and (4) contributions from the State General Fund. From 1972 to 1976 the State contributed \$135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriated \$144.3 million from the State General Fund for transfer to the STRS, cumulatively increased or decreased by the June to June change in the composite California Consumer Price Index (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This chapter also appropriated \$10 million in Fiscal Year 1980-81 and \$20 million in Fiscal Year 1981-82, with annual increases of \$20 million thereafter. This amount was also indexed to the CCPI.

Chapter 460, Statutes of 1990, repealed the existing statutory contributions, and eliminated the 1990-91 contribution required by Chapter 282. Effective July 1, 1991, Chapter 460, Statutes of 1990, appropriated annually from the General Fund for transfer to the STRS 4.3% of total salaries of the preceding calendar year upon which members' contributions were based. This legislation, named the "Elder State Teachers' Retirement System Full Funding Act", provides, for the first time in STRS history, full funding of both the normal cost and the amortization of the unfunded obligation. Chapter 83, Statutes of 1991, amended this act to provide for four quarterly transfers instead of a single annual transfer, and changed the date of the first transfer to October 1, 1991. As a statutory appropriation, the State contribution is not appropriated by the Budget Act.

Effective July 1, 1989, Chapters 115 and 116, Statutes of 1989, established the Supplemental Benefit Maintenance Account to provide for purchasing power maintenance up to 68.2% of the value of the original benefit. The State General Fund provides a statutory transfer to the STRS commencing with 0.50% of the teachers' salaries in 1990-91 fiscal year, and increasing to 2.5% in and after the 1994-95 fiscal year.

## Major Budget Adjustment Proposed for 1995-96

- An increase of \$20.9 million from the General Fund for both Elder Full Funding (Education Code Section 22955) and Supplemental Benefit Maintenance (Education Code Section 22954) is proposed to reflect an increase in the teacher salary base used in the funding formula.

## Authority

Sections 22954, 22955, Education Code.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Education Code Section 22954 (Supplemental Benefit Maintenance Account) .....	\$239,888	\$306,250	\$315,437
Education Code Section 22955 (Elder Full Funding) .....	517,944	517,944	529,610
TOTALS, EXPENDITURES .....	\$757,832	\$824,194	\$845,047

## 6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION

### Program Objectives Statement

The Council is responsible for: (1) evaluating the adequacy and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Governor, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) analyzing and reporting to the Governor and Legislature on the distribution of spending for vocational education in the state and the availability of vocational education services within the state.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 State Council on Vocational Education.....	3.5	4.0	4.0	\$305	\$326	\$326
TOTALS, PROGRAM .....	3.5	4.0	4.0	\$305	\$326	\$326
001 General Fund .....				91	94	94
890 Federal Trust Fund <sup>f</sup> .....				214	232	232

### Authority

Education Code, Sections 8000-8005.

### SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	3.5	4.0	4.0	\$169	\$172	\$177
Total Adjustments .....	-	-	-	-	3	6
Net Totals, Salaries and Wages .....	3.5	4.0	4.0	\$169	\$175	\$183
Staff Benefits .....	-	-	-	45	52	53
Totals, Personal Services .....	3.5	4.0	4.0	\$214	\$227	\$236
OPERATING EXPENSES AND EQUIPMENT .....				\$91	\$99	\$90
TOTALS, EXPENDITURES .....				\$305	\$326	\$326

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$90	\$94	\$94
Allocation for employee compensation .....	1	-	-
TOTALS, EXPENDITURES .....	\$91	\$94	\$94

##### 890 Federal Trust Fund<sup>f</sup>

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$244	\$232	\$232
Allocation for employee compensation .....	5	-	-
Reduction per Section 3.60 .....	-1	-	-
Budget adjustment .....	-34	-	-
TOTALS, EXPENDITURES .....	\$214	\$232	\$232
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$305	\$326	\$326

## 6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE

### Program Objectives Statement

The California Occupational Information Coordinating Committee (COICC) is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Carl D. Perkins Vocational Education Act of 1984) mandates state occupational information coordinating committees for states that receive vocational education funds.

## 6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

COICC, which was established in 1978, is responsible for coordinating the development of an occupational information system (OIS) that will address the occupational information needs of occupational program planners and administrators and the career information needs of youth and adults, and for fostering communication between the users and producers of occupational information. SB 1033 (Chapter 1667, Statutes of 1990) requires COICC to annually report on the design, funding and implementation of the OIS in California. COICC consists of representatives of the California Department of Education, Employment Development Department, Department of Commerce, Chancellor's Office of the California Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary and Vocational Education, Department of Rehabilitation, Department of Social Services, and Employment Training Panel.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Occupational Information Coordinating Committee.....	1.9	2.0	2.0	\$294	\$283	\$285
890 Federal Trust Fund.....				270	283	285
995 Reimbursements.....				24	-	-

#### Authority

Education Code, Sections 8120-8134.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	1.9	2.0	2.0	\$82	\$91	\$91
Total Adjustments .....	-	-	-	-	1	3
Estimated Salary Savings.....	-	-	-	-	-	-
Net Totals, Salaries and Wages.....	1.9	2.0	2.0	\$82	\$92	\$94
Staff Benefits .....	-	-	-	25	28	28
Totals, Personal Services.....	1.9	2.0	2.0	\$107	\$120	\$122
OPERATING EXPENSES AND EQUIPMENT.....				\$187	\$163	\$163
TOTALS, EXPENDITURES.....				\$294	\$283	\$285

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$272	\$281	\$285
Allocation for employee compensation .....	2	2	-
Budget adjustment .....	-4	-	-
TOTALS, EXPENDITURES.....	\$270	\$283	\$285
995 Reimbursements			
Reimbursements .....	\$24		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$294	\$283	\$285

## 6350 SCHOOL FACILITIES AID PROGRAM

This program provides financing for school construction and reconstruction, modernization, portable classrooms, asbestos abatement, air-conditioning, equipment, and other K-12 school facility-related activities. The State School Building Lease-Purchase Law of 1976 provides grants to school districts from revenue obtained through the sale of state general obligation bonds authorized by the electorate (\$7.75 billion from 1982 through 1992). For 1995-96, the Governor proposes a new school facilities loan program, funded with revenue bonds, to allow districts to provide classrooms for new students as growth occurs. District loan payments would be withheld from district apportionments; those districts meeting specified hardship criteria would be provided Proposition 98 funds to cover part of the cost of the loan payment.

The State School Deferred Maintenance Program, established by Chapter 282, Statutes of 1979 (AB 8), appropriates to the State School Deferred Maintenance Fund the amount of loan repayments received from school districts that is in excess of the amount required to reimburse the General Fund for debt service. For 1995-96, approximately \$48.8 million in excess loan repayments will be available.



## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

## Budget Adjustments Included for 1994-95

- \$25.2 million Proposition 98 General Fund for deferred maintenance.
- \$20.0 million Proposition 98 General Fund for Northridge Earthquake repairs.

**DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS  
SUMMARY OF BOND INTEREST AND REDEMPTION**

	1993-94	1994-95	1995-96
TOTAL INTEREST AND REDEMPTION OF BONDS (Cash Basis) .....	\$31,555	\$25,266	\$18,667
Interest .....	4,359	3,070	2,268
Redemption .....	27,196	22,196	16,399

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE**

## School Building Facilities and Maintenance

## 001 General Fund, Non-Proposition 98

APPROPRIATIONS	1993-94	1994-95	1995-96
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506: Debt service .....	\$31,555	\$25,266	\$18,667
Abatement from State School Building Aid Fund .....	-77,275	-70,168	-66,150
Abatement from School Building Safety Fund .....	-1,859	-1,432	-1,350
TOTALS, EXPENDITURES .....	-\$47,579	-\$46,334	-\$48,833

001 General Fund <sup>1</sup>, Proposition 98

APPROPRIATIONS			
Pending Legislation (transfer to State School Deferred Maintenance Fund) .....	-	\$25,201	-
Pending Legislation—Northridge Earthquake Matching Funds .....	-	20,000	-
Education Code Section 17780 (transfer to State School Deferred Maintenance Fund) .....	\$47,579	46,334	\$48,833
TOTALS, EXPENDITURES .....	\$47,579	\$91,535	\$48,833
TOTALS, GENERAL FUND EXPENDITURES .....	-	\$45,201	-

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS.

## 344 State School Building Lease-Purchase Fund

APPROPRIATIONS			
1992 Bond Acts .....	\$31,684	\$98,654	\$33,134
Transfer to various departments for State Operations (Bond Acts) .....	-12,137	-13,318	-10,634
Totals Available for allocation to school districts .....	\$19,547	\$85,336	\$22,500
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund .....	-31,684	-98,654	-33,134
TOTALS, EXPENDITURES .....	-\$12,137	-\$13,318	-\$10,634

## 345 School Building Safety Fund

APPROPRIATIONS			
Education Code Section 16080—Abatement to General Fund .....	\$1,859	\$1,432	\$1,350
Principal portion of loan repayments received from school districts per Education Code Sections 16080 and 16310-16344 .....	-1,634	-1,259	-1,187
TOTALS, EXPENDITURES .....	\$225	\$173	\$163

739 State School Building Aid Fund <sup>e</sup>

APPROPRIATIONS			
Transfer to General Fund per Section 24.30(a) of the Budget Act .....	(\$22,489)	(\$20,300)	(\$20,300)
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505—Abatement to General Fund .....	77,275	70,168	66,150
Principal portion of loan repayments received from school districts pursuant to Education Code Section 16080 .....	-43,218	-39,245	-36,996
TOTALS, EXPENDITURES .....	\$34,057	\$30,923	\$29,154

## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

743 Bond Proceeds Account, State School Building  
Lease-Purchase Fund <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
Education Code Section 17708 (transfer to State School Building Lease-Purchase Fund) (expenditures) .....	\$31,684	\$98,654	\$33,134
<b>862 State Child Care Facilities Fund <sup>f</sup></b>			
APPROPRIATIONS			
Education Code Sections 8477, 8477.3 and 8478 (expenditures) .....	\$357	—	\$2,700
<b>863 Child Care Capital Outlay Fund <sup>f</sup></b>			
APPROPRIATIONS			
Education Code Section 8493 (expenditures) .....	\$70	\$75	\$75
<b>961 State School Deferred Maintenance Fund <sup>e</sup></b>			
APPROPRIATIONS			
Education Code Section 17780 .....	\$47,457	\$46,206	\$48,705
Pending Legislation .....	—	25,201	—
Less funding provided by the General Fund .....	—47,579	—71,535	—48,833
<b>TOTALS, EXPENDITURES</b> .....	<u>—\$122</u>	<u>—\$128</u>	<u>—\$128</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<u>\$54,134</u>	<u>\$161,580</u>	<u>\$54,464</u>

## FUND CONDITION STATEMENT

## 344 State School Building Lease-Purchase Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	—	—	—
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller .....	\$557	\$579	\$579
1760 Department of General Services .....	10,154	11,255	8,571
6110 Department of Education .....	1,426	1,484	1,484
Totals, State Operations .....	<u>\$12,137</u>	<u>\$13,318</u>	<u>\$10,634</u>
Local Assistance:			
6350 School Facilities Aid Program:			
Allocations to school districts .....	19,547	85,336	22,500
Totals, Disbursements .....	<u>\$31,684</u>	<u>\$98,654</u>	<u>\$33,134</u>
Expenditure Reductions:			
Local Assistance:			
6350 School Facilities Aid Program:			
Less funding provided by the Bond Proceeds Account, State School Building Lease-Purchase Fund .....	—31,684	—98,654	—33,134
Totals, Expenditures .....	<u>—</u>	<u>—</u>	<u>—</u>
<b>FUND BALANCE</b> .....	<u>—</u>	<u>—</u>	<u>—</u>

## 345 School Building Safety Fund

BEGINNING BALANCE .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150400 Interest income portion of loan repayments received from school districts .....	\$225	\$173	\$163
Totals, Resources .....	<u>\$225</u>	<u>\$173</u>	<u>\$163</u>
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program (abatment to General Fund for debt service) (Local Assistance) .....	1,859	1,432	1,350
Expenditure Reductions:			
Local Assistance:			
6350 School Facilities Aid Program:			
Local Assistance:			
Principal portion of loan repayments received from school districts .....	—1,634	—1,259	—1,187
Totals, Expenditures .....	<u>\$225</u>	<u>\$173</u>	<u>\$163</u>
<b>FUND BALANCE</b> .....	<u>—</u>	<u>—</u>	<u>—</u>

## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

739 State School Building Aid Fund <sup>e</sup>			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$69,469	\$17,462	\$16,479
Prior year adjustment.....	-51,066	-	-
Balance, Adjusted .....	\$18,403	\$17,462	\$16,479
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (Rental of state property, Education Code Section 17794).....	22,489	20,300	20,300
214000 Interest income portion of loan repayments received from school districts.....	34,057	30,923	29,154
Totals, Revenues .....	\$56,546	\$51,223	\$49,454
Transfers to Other Funds:			
800100 General Fund per Section 24.30(a) of the Budget Act.....	-22,489	-20,300	-20,300
Totals, Revenues and Transfers .....	\$34,057	\$30,923	\$29,154
Totals, Resources.....	\$52,460	\$48,385	\$45,633
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations).....	119	123	123
1760 Department of General Services (State Operations) .....	822	860	863
Other Disbursements:			
6350 School Facilities Aid Program:			
Local Assistance:			
Abatement to General Fund for debt service and deferred maintenance .....	77,275	70,168	66,150
Totals, Disbursements .....	\$78,216	\$71,151	\$67,136
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Local Assistance:			
Principal portion of loan repayments received from school districts per Education Code Section 16080.....	-43,218	-39,245	-36,996
Totals, Expenditures .....	\$34,998	\$31,906	\$30,140
FUND BALANCE <sup>1</sup> .....	\$17,462	\$16,479	\$15,493
Reserve for economic uncertainties .....	17,462	16,479	15,493
743 State School Building Lease-Purchase Fund, Bond Proceeds Account <sup>c</sup>			
BEGINNING BALANCE.....	\$275,118	\$146,016	\$47,362
Prior year adjustment.....	-97,418	-	-
Balance, Adjusted .....	\$177,700	\$146,016	\$47,362
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program (Local Assistance).....	31,684	98,654	33,134
FUND BALANCE.....	\$146,016	\$47,362	\$14,228
862 State Child Care Facilities Fund <sup>f</sup>			
BEGINNING BALANCE.....	\$3,886	\$3,859	\$3,859
Prior year adjustment.....	330	-	-
Balance, Adjusted .....	\$4,216	\$3,859	\$3,859
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program (Apportionments) (Local Assistance) .....	357	-	2,700
FUND BALANCE.....	\$3,859	\$3,859	\$1,159
863 State Child Care Capital Outlay Fund <sup>f</sup>			
BEGINNING BALANCE.....	\$359	\$435	\$330
Prior year adjustment.....	146	-	-
Balance, Adjusted .....	\$505	\$435	\$300

<sup>1</sup> Fund balance does not include \$40M in bonds authorized in 1974 under the State School Building Aid Bond Law. Due to statutory restrictions these bonds will probably never be issued.



## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

## EXPENDITURES

	1993-94	1994-95	1995-96
Disbursements:			
1760 Department of General Services (State Operations).....	—	\$30	\$30
6350 School Facilities Aid Program (Apportionments) (Local Assistance) .....	\$70	75	75
Totals, Expenditures.....	\$70	\$105	\$105
FUND BALANCE.....	\$435	\$330	\$225
Reserve for economic uncertainties .....	435	330	225

961 State School Deferred Maintenance Fund <sup>e</sup>

BEGINNING BALANCE.....	—	—	—
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations).....	\$122	\$128	\$128
6350 School Facilities Aid Program (Allocations to school districts):			
Local Assistance:			
Allocation from the General Fund .....	47,457	71,407	48,705
Totals, Disbursements .....	\$47,579	\$71,535	\$48,833
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Local Assistance:			
Less funding provided by the General Fund .....	—47,579	—71,535	—48,833
Totals, Expenditures .....	—	—	—
FUND BALANCE.....	—	—	—

## 6360 COMMISSION ON TEACHER CREDENTIALING

## 10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

## Program Objectives Statement

The Commission was established in 1970, with the specific charge of ensuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through four program elements: Credential Issuance/Information; Professional Services; Professional Standards; and Agency Administration. Chapter 572, Statutes of 1986, raised the credential fee effective January 1, 1987 from \$40 to \$50 and authorized a maximum fee of \$65. The Commission increased credential fees by \$10 to \$60, effective July 1, 1988. The Commission authorized a five dollar increase in credential application fees effective September 1, 1992, thus reaching the maximum fee at that time of \$65. Chapter 681, Statutes of 1994, increased the maximum credential application fee to \$70 effective January 1, 1995, and the revenues from this increase are included in the Commission's 1994-95 and 1995-96 budget. Effective July 1, 1987, Chapter 572 also established within the Teachers' Credential Fund the Test Development and Administration Account through which all examination-related revenues and expenditures flow.

## Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10.10 Credential Issuance and Information .....	58.1	63.1	67.5	\$5,302	\$5,675	\$6,335
10.20 Professional Services .....	22.2	24.3	26.6	8,927	10,812	11,258
10.30 Professional Standards .....	9.7	13.2	22.8	1,573	2,061	2,763
10.40 Administration.....	20.9	22.4	26.5	1,803	1,782	2,268
Distributed Administration .....	—	—	—	—1,803	—1,782	—2,268
98 State-Mandated Local Program.....	—	—	—	7,446	767	687
TOTALS, PROGRAM .....	110.9	123.0	143.4	\$23,248	\$19,315	\$21,043
001 General Fund <sup>1</sup> .....				7,540	4,305	4,225
407 Teacher Credentials Fund .....				10,246	9,406	11,140
408 Test Development and Administration Account.....				5,458	5,604	5,678
995 Reimbursements .....				4	—	—

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## 10.10 Credential Issuance and Information

## Program Element Statement

The basic objective of this element is to review and either issue or deny applications for public school teaching and services credentials and to conduct data collection, planning and research supportive of this area. This element also provides information to credential applicants and to credential personnel at the college, university and school district level and monitors colleges which issue credentials.

## Major Budget Adjustments Included for 1994-95

- \$18,000 from the Teacher Credentials Fund and 0.5 position (0.2 personnel year) to augment the base budget for increased credential workload.

## Major Budget Adjustments Proposed for 1995-96

- \$31,000 from the Teacher Credentials Fund and 0.5 position to augment the base budget for increased credential workload.
- \$131,000 from the Teacher Credentials Fund and 2 positions (1.9 personnel years) to respond to telephone inquiries regarding certification, assignments and waivers.
- \$87,000 from the Teacher Credentials Fund and 1.5 positions (1.4 personnel years) to provide biennial reports to the Legislature on certificated assignments and implement sanctions for misassignments, as required by Chapter 1376, Statutes of 1987.
- \$62,000 from the Teacher Credentials Fund, 1 limited-term position (0.9 personnel years), and a one-year extension of an existing limited-term position, to process credential waivers, as required by Chapter 1355, Statutes of 1988.
- Eliminate 1 position (0.9 personnel year) to reduce salary savings level.

## 10.20 Professional Services

## Program Element Statement

The first basic objective of this element is to review and approve teacher preparation programs in 4-year public and private colleges and universities. Related activities are to establish standards for teacher education and training; and to conduct data collection, research and planning supportive of this area.

The other basic objective of this element is to develop, administer and monitor examinations and assessments required in the process of licensing teachers. These examinations and assessments include: California Basic Educational Skills Tests; Single and Multiple Subject examinations; Crosscultural, Language and Academic Development; Bilingual, Crosscultural, Language and Academic Development; and other examinations and assessments as required by the Education Code. In addition to the development, administration and monitoring of the various examination and assessment programs, the unit conducts research on the validity of its instruments, writes reports for the Commission and maintains statewide records on candidate performance.

## Major Budget Adjustments Proposed for 1995-96

- \$21,000 from the Teacher Credentials Fund to develop and distribute staff development guidelines for teachers of limited-English proficient students, as required by Chapter 1178, Statutes of 1994.
- \$127,000 from the Teacher Credentials Fund and 1.5 positions (1.4 personnel years) to implement new standards for secondary school teachers.
- \$117,000 from the Teacher Credentials Fund and 1.5 positions (1.4 personnel years) to implement new standards for school administrators.
- Eliminate 1 position (0.9 personnel year) to reduce salary savings level.

## 10.30 Professional Standards

## Program Element Statement

The professional standards element, in concert with the Committee of Credentials, reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems. The basic objective of this element is to investigate allegations against credential applicants and holders, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

## Major Budget Adjustments Included for 1994-95

- \$273,000 from the Teacher Credentials Fund and 7 positions (3.3 personnel years) for investigations and other disciplinary related activities, as required by Chapter 681, Statutes of 1994.
- \$173,000 (\$156,000 from the Teacher Credentials Fund and \$17,000 from the Test Development and Administration Account) for an increase in services provided by the Attorney General's Office.
- \$98,000 (\$88,000 from the Teacher Credentials Fund and \$10,000 from the Test Development and Administration Account) for an increase in services provided by the Office of Administrative Hearings.

## Major Budget Adjustments Proposed for 1995-96

- \$601,000 from the Teacher Credentials Fund and 9 positions (8.5 personnel years) for investigations and other disciplinary related activities, as required by Chapter 681, Statutes of 1994.
- \$219,000 (\$193,000 from the Teacher Credentials Fund and \$26,000 from the Test Development and Administration Account) and 4 positions (1 limited-term) (3.8 personnel years) to conduct legally mandated investigations and reviews.
- \$124,000 (\$112,000 from the Teacher Credentials Fund and \$12,000 from the Test Development and Administration Account) for an increase in services provided by the Attorney General's Office.



## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

- \$136,000 (\$122,000 from the Teacher Credentials Fund and \$14,000 from the Test Development and Administration Account) for an increase in services provided by the Office of Administrative Hearings.
- \$71,000 (\$67,000 from the Teacher Credentials Fund and \$4,000 from the Test Development and Administration Account) for increased facility operations costs.

## Program 10.40 Administration

## Major Budget Adjustments Proposed for 1995-96

- \$111,000 from the Teacher Credentials Fund and 2 positions (1.9 personnel years) for an assistant and clerical support to the Executive Officer.
- \$76,000 from the Teacher Credentials Fund and 2 positions (1.9 personnel years) to provide technical and clerical support to the Fiscal and Business Services Section.
- \$50,000 from the Teacher Credentials Fund to establish a paid overtime blanket and increase the temporary help blanket.
- \$59,000 (\$54,000 from the Teacher Credentials Fund and \$5,000 from the Test Development and Administration Account) for increased facility operations costs.
- \$30,000 (\$23,000 from the Teacher Credentials Fund and \$7,000 from the Test Development and Administration Account) for volume increases in postage.
- \$100,000 (\$97,000 from the Teacher Credentials Fund and \$3,000 from the Test Development and Administration Account) for major equipment, including \$86,000 in one-time costs.
- \$60,000 from the Teacher Credentials Fund for data processing supply costs.

## 98 State-Mandated Local Programs

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for one ongoing mandate is proposed for inclusion in the Budget Act.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	-	\$60	\$60
407 Teacher Credentials Fund .....	\$8,346	9,406	11,140
408 Test Development and Administration Account .....	5,458	5,604	5,678
995 Reimbursements .....	4	-	-
Totals, State Operations .....	\$13,808	\$15,070	\$16,878
Local Assistance:			
001 General Fund .....	1,994	3,478	3,478
Totals, Local Assistance .....	\$1,994	\$3,478	\$3,478
<b>ELEMENT REQUIREMENTS</b>			
10.10 Credential Issuance and Information .....	\$5,302	\$5,675	\$6,335
State Operations:			
407 Teacher Credentials Fund .....	5,065	5,375	6,043
408 Test Development and Administration Account .....	233	300	292
995 Reimbursements .....	4	-	-
10.20 Professional Services .....	8,927	10,812	11,258
State Operations:			
001 General Fund .....	-	60	60
407 Teacher Credentials Fund .....	1,893	2,177	2,575
408 Test Development and Administration Account .....	5,040	5,097	5,145
Local Assistance:			
001 General Fund .....	1,994	3,478	3,478
10.30 Professional Standards .....	1,573	2,061	2,763
State Operations:			
407 Teacher Credentials Fund .....	1,388	1,853	2,522
408 Test Development and Administration Account .....	185	208	241

## PROGRAM REQUIREMENTS

## 98 State-Mandated Local Programs

Local Assistance:			
Ch. 1376/87—Credential Monitoring .....	\$7,446	\$767	\$687
Totals, Local Assistance .....	\$7,446	\$767	\$687
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$13,808	\$15,070	\$16,878
Local Assistance .....	9,440	4,245	4,165
<b>TOTALS, EXPENDITURES .....</b>	<b>\$23,248</b>	<b>\$19,315</b>	<b>\$21,043</b>



## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	110.9	127.9	127.9	\$4,161	\$4,792	\$4,877
Total Adjustments .....	-	3.5	23.0	-	190	1,105
Estimated Salary Savings .....	-	-8.4	-7.5	-	-323	-299
Net Totals, Salaries and Wages .....	110.9	123.0	143.4	\$4,161	\$4,659	\$5,683
Staff Benefits .....	-	-	-	1,098	1,278	1,719
Totals, Personal Services .....	110.9	123.0	143.4	\$5,259	\$5,937	\$7,402
OPERATING EXPENSES AND EQUIPMENT .....				\$8,549	\$9,133	\$9,476
TOTALS, EXPENDITURES .....				\$13,808	\$15,070	\$16,878

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$60	\$60
407 Teacher Credentials Fund			
APPROPRIATIONS			
Budget Act appropriation .....	\$8,232	\$8,761	\$11,140
Allocation for employee compensation .....	108	63	-
Allocation for contingencies or emergencies (fingerprint processing fee increase) .....	269	-	-
Allocation for contingencies or emergencies (increased services provided by Attorney General's Office and Office of Administrative Hearings.) .....	-	244	-
Increased expenditure authority per Provision 1 .....	-	18	-
Increased expenditure authority per Provision 2 .....	-	273	-
Reduction per Section 3.85 .....	-	-22	-
Chapter 1182, Statutes of 1994 (Teacher Preparation Study) .....	-	20	-
Prior year balances available:			
Chapter 1142, Statutes of 1992 (Teacher Resource Center for Military Retirees) .....	50	49	-
Totals Available .....	\$8,659	\$9,406	\$11,140
Balance available in subsequent years .....	-49	-	-
Unexpended balance, estimated savings .....	-264	-	-
TOTALS, EXPENDITURES .....	\$8,346	\$9,406	\$11,140

## 408 Test Development and Administration Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,260	\$5,561	\$5,678
Allocation for employee compensation .....	26	16	-
Allocation for contingencies or emergencies .....	1,289	-	-
Allocation for contingencies or emergencies (increased services provided by Attorney General's Office and Office of Administrative Hearings.) .....	-	27	-
Totals Available .....	\$5,575	\$5,604	\$5,678
Unexpended balance, estimated savings .....	-117	-	-
TOTALS, EXPENDITURES .....	\$5,458	\$5,604	\$5,678

## 995 Reimbursements

Reimbursements .....	\$4	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$13,808	\$15,070	\$16,878

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

APPROPRIATIONS	1993-94	1994-95	1995-96
Grants and Subventions .....	\$1,994	\$3,478	\$3,478
State Mandates .....	7,446	767	687
<b>TOTALS, EXPENDITURES.....</b>	<b>\$9,440</b>	<b>\$4,245</b>	<b>\$4,165</b>

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**001 General Fund, Non-Proposition 98**

APPROPRIATIONS	1993-94	1994-95	1995-96
Proposition 98 prior year balances available:			
Chapter 266, Statutes of 1991 .....	\$2,100	\$100	-
Revision per Government Code Section 17613 .....	2,900	-	-
Balance available in subsequent years .....	-100	-	-
<b>TOTALS, EXPENDITURES NON-PROPOSITION 98 .....</b>	<b>\$4,900</b>	<b>\$100</b>	<b>-</b>

**001 General Fund, Proposition 98**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$2,000	\$3,478	\$3,478
295 Budget Act appropriation (State Mandates) .....	-	-	687
Budget Act appropriation (transfer from State Mandates, Item 8885-101-001) .....	646	667	-
Totals Available .....	\$2,646	\$4,145	\$4,165
Unexpended balance, estimated savings .....	-6	-	-
<b>TOTALS, EXPENDITURES, PROPOSITION 98 .....</b>	<b>\$2,640</b>	<b>\$4,145</b>	<b>\$4,165</b>
<b>TOTALS, EXPENDITURES, GENERAL FUND .....</b>	<b>\$7,540</b>	<b>\$4,245</b>	<b>\$4,165</b>

**407 Teacher Credentials Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
Proposition 98 Prior year balances available:			
Chapter 266, Statutes of 1991 (expenditures) .....	\$1,900	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS, (Local Assistance) .....</b>	<b>\$9,440</b>	<b>\$4,245</b>	<b>\$4,165</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$23,248</b>	<b>\$19,315</b>	<b>\$21,043</b>

**FUND CONDITION STATEMENT**

**407 Teacher Credentials Fund**

BEGINNING BALANCE.....	1993-94	1994-95	1995-96
Prior year adjustments .....	4	-	-
Balance, Adjusted .....	\$2,412	\$1,586	\$2,471
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
122900 Teacher credential fees .....	8,013	8,623	9,139
131600 Fingerprint ID card fees .....	1,496	1,550	1,556
141200 Sales of documents .....	20	21	21
150300 Income from surplus money investments .....	81	87	91
161400 Miscellaneous revenue .....	10	10	10
Totals, Revenues .....	\$9,620	\$10,291	\$10,817
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-81	-	-
800100 General Fund per Section 13.81, Budget Act of 1993 (specified fund balances) .....	-119	-	-
Totals, Transfers to Other Funds .....	-\$200	-	-
Totals, Revenues and Transfers .....	\$9,420	\$10,291	\$10,817
Totals, Resources .....	\$11,832	\$11,877	\$13,288

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## EXPENDITURES

## Disbursements:

## 6360 Commission on Teacher Credentialing:

	1993-94	1994-95	1995-96
State Operations .....	\$8,346	\$9,406	\$11,140
Local Assistance .....	1,900	-	-
Totals, Disbursements .....	\$10,246	\$9,406	\$11,140
FUND BALANCE .....	\$1,586	\$2,471	\$2,148
Reserve for economic uncertainties .....	1,586	2,471	2,148
Reserve for pending litigation .....	-	-	(1,034)

408 Test Development and Administration Account <sup>1</sup>

BEGINNING BALANCE .....	\$839	\$883	\$1,094
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123000 Teacher examination fees .....	5,502	5,741	5,741
150300 Income from surplus money investments .....	71	74	74
Totals, Revenues .....	\$5,573	\$5,815	\$5,815
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-71	-	-
Totals, Revenues and Transfers .....	\$5,502	\$5,815	\$5,815
Totals, Resources .....	\$6,341	\$6,698	\$6,909

## EXPENDITURES

## Disbursements:

## 6360 Commission on Teacher Credentialing (State Operations) .....

Totals, Disbursements .....	\$5,458	\$5,604	\$5,678
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FUND BALANCE .....	\$883	\$1,094	\$1,231
Reserve for economic uncertainties .....	883	1,094	1,231
Reserve for pending litigation .....	-	-	(663)

<sup>1</sup> This account was established July 1, 1987 pursuant to Chapter 572, Statutes of 1986.

## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for the planning and coordination of education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding priorities for colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, recommendations on the need for and location of new campuses and off-campus centers, identification of potential barriers to diversification of students and faculty, the operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and update of a long-range plan for postsecondary education, publication of reports on the condition of independent institutions and other issues.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Executive .....	2.7	3.0	3.0	\$276	\$305	\$300
15 Governmental Relations .....	4.0	5.0	5.0	340	398	404
20 Academic Program and Policy .....	20.4	21.7	21.9	9,114	9,622	9,511
30 Administration .....	10.2	11.4	11.4	469	494	485
50 W.I.C.H.E. ....	-	-	-	75	-	-
TOTALS, PROGRAMS .....	37.3	41.1	41.3	\$10,274	\$10,819	\$10,700
001 General Fund .....				2,403	2,640	2,521
890 Federal Trust Fund <sup>f</sup> .....				7,859	8,163	8,163
995 Reimbursements .....				12	16	16

## 10 EXECUTIVE

## Program Objectives Statement

The Executive area consists of the Director's Office and Commission members.

The Director's Office provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. Under general policies established by the Commission, the Director advises the Governor, the Legislature and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents.



## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

The Commission has 17 members: one representative each of the Regents of the University of California, the Trustees of the California State University and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, one representative of the Council for Private Postsecondary and Vocational Education; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members. Chapter 1573, Statutes of 1990, added two student representatives, currently enrolled in a California Postsecondary education institution, to be appointed by the Governor. The budget provides for stipends to Commission members of \$100 per day as authorized, together with necessary travel and expenses for Commission meetings.

### Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66905, 66906.

## 15 GOVERNMENTAL RELATIONS

### Program Objectives Statement

The Governmental Relations Division is the Commission's primary liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office and the Department of Finance. The Division reviews, monitors and prepares summaries for the Commission of all legislation and budget proposals related to higher education in California. The mandatory review for new campuses and facilities planning was reorganized to this division beginning in 1992-93.

### Authority

Education Code Sections 66903, 66904.

## 20 ACADEMIC PROGRAMS AND POLICY

### Program Objectives Statement

The Academic Programs and Policy Division is responsible for policy analysis and evaluation of postsecondary education, oversight of the "Dwight D. Eisenhower Math and Science Education Act," the State Postsecondary Review Program and the Management Information Unit.

The Policy Analysis unit is responsible for projects such as Educational Equity and Diversification of Faculty, The Role of Independent Institutions, Student Fees, Financing of Higher Education, Student Access and Flow, and College Transfer Programs, as well as a number of legislatively mandated activities.

The Commission administers a federal grant program, "The Dwight D. Eisenhower Math and Science Education Act", to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics and science in institutions of higher education.

Beginning in 1993-94, the Commission administers the Science, Mathematics, and Technology Teacher Pipeline Program (Chapter 1271, Statutes of 1993) to increase the number of teachers in these fields, particularly from underrepresented groups. The Pipeline Program sunsets January 1, 2001.

The Management Information unit has responsibility for maintaining a state-level computer-based information system to collect, store and retrieve information relevant for analyzing postsecondary education performance and policy issues. It also analyzes and disseminates information relevant for decision-making about postsecondary education and publishes data abstracts.

The State Postsecondary Review Program, established pursuant to federal law, is responsible for developing standards for review of institutions referred by the U.S. Secretary of Education and for recommending corrective action or termination of those institutions from federal student aid programs.

### Major Budget Adjustment Proposed for 1995-96

- 2.0 permanent positions (1.9 personnel years) to be funded from redirection of \$77,000 federal funds from operating expenses and equipment to administer the State Postsecondary Review Program. These positions were administratively established in 1994-95.

### Authority

Education Code Sections 8650-8655, 66903, 66904.

## 30 ADMINISTRATIVE SERVICES

### Authority

Education Code Sections 66900, 66901, 66902, 66903, 67002.

## 50 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

### Program Objectives Statement

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington and Wyoming. Governors appoint three Commissioners from each state to govern the agency.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality and accountability of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development and student internships. Beginning with the 1994-95 fiscal year, funding for WICHE is being displayed in Item 8800-001-001, Memberships in Interstate Organizations.

### Authority

Education Code Sections 99000-99005.

## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

## PROGRAM BUDGET DETAIL

## 10 EXECUTIVE

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$276	\$305	\$300

## 15 GOVERNMENTAL RELATIONS

State Operations:			
001 General Fund .....	\$340	\$398	\$404

## 20 ACADEMIC PROGRAMS AND POLICY

State Operations:			
001 General Fund .....	\$1,243	\$1,205	\$1,213
890 Federal Trust Fund .....	605	811	811
995 Reimbursements .....	12	16	16
Totals, State Operations .....	\$1,920	\$2,032	\$2,040
Local Assistance:			
001 General Fund .....	-	238	119
890 Federal Trust Fund .....	7,194	7,352	7,352
Totals, Local Assistance .....	\$7,194	\$7,590	\$7,471

## 30 ADMINISTRATIVE SERVICES

State Operations:			
001 General Fund .....	\$469	\$494	\$485

50 WESTERN INTERSTATE COMMISSION FOR  
HIGHER EDUCATION (WICHE)

State Operations:			
001 General Fund .....	\$75	-	-

## TOTAL EXPENDITURES

State Operations .....	\$3,080	\$3,229	\$3,229
Local Assistance .....	7,194	7,590	7,471
TOTALS, EXPENDITURES .....	\$10,274	\$10,819	\$10,700

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	37.3	41.9	41.9	\$1,762	\$1,988	\$2,017
Total Adjustments .....	-	1.8	2.0	-	79	113
Estimated Salary Savings .....	-	-2.6	-2.6	-	-119	-119
Net Totals, Salaries and Wages .....	37.3	41.1	41.3	\$1,762	\$1,948	\$2,011
Staff Benefits .....	-	-	-	421	523	535
Totals, Personal Services .....	37.3	41.1	41.3	\$2,183	\$2,471	\$2,546
OPERATING EXPENSES AND EQUIPMENT .....				\$822	\$758	\$683
SPECIAL ITEM OF EXPENSE:						
State Share to WICHE .....				75	-	-
TOTALS, EXPENDITURES .....				\$3,080	\$3,229	\$3,229

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,349	\$2,412	\$2,402
Allocation of employee compensation .....	48	-	-
Reduction per Section 15.50 .....	-	-10	-
Chapter 1271, Statutes of 1993 (Pipeline Program) (transfer from Local Assistance) .....	6	-	-
TOTALS, EXPENDITURES .....	\$2,403	\$2,402	\$2,402



## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$300	\$729	\$811
Budget adjustment .....	365	82	-
TOTALS, EXPENDITURES.....	\$665	\$811	\$811
995 Reimbursements			
Reimbursements .....	\$12	\$16	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,080	\$3,229	\$3,229

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1993-94	1994-95	1995-96
661701 Grants and subventions (expenditures).....	\$7,194	\$7,590	\$7,471

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	-	\$119	\$119
Chapter 1271, Statutes of 1993 (Pipeline Program) .....	\$125	-	-
Transfer to State Operations.....	-6	-	-
Prior year balances available:			
Chapter 1271, Statutes of 1993 (Pipeline Program).....	-	119	-
Totals Available .....	\$119	\$238	\$119
Balance available in subsequent years .....	-119	-	-
TOTALS, EXPENDITURES.....	-	\$238	\$119

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$5,728	\$7,352	\$7,352
Budget adjustment .....	1,466	-	-
TOTALS, EXPENDITURES.....	\$7,194	\$7,352	\$7,352
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$7,194	\$7,590	\$7,471
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$10,274	\$10,819	\$10,700

## 6440 UNIVERSITY OF CALIFORNIA

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The Regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the Regents, the President, and the Chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.

3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bring to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

**Major Budget Adjustments Included for 1994-95**

- \$4,000,000 from the Cigarette and Tobacco Products Surtax Fund (Proposition 99) is included. This amount was provided in Chapter 195, Statutes of 1994.

**Major Budget Adjustments Proposed for 1995-96**

Consistent with the Administration's four-year plan to strengthen California's public universities (as described in the Governor's Budget Summary), the following budget adjustments are proposed:

- \$36,518,000 General Fund for an increase in general purpose expenditures.
- \$25,246,000 General Fund to cover the increased cost of lease-purchase payments.
- \$2,700,000 General Fund to begin repayment on \$25,000,000 borrowed by the University in 1994-95 for deferred maintenance. The budget proposes that the University be authorized to finance an additional \$25,000,000 for deferred maintenance in 1995-96.

While it is anticipated that the Regents will act to increase general student fees as well as the special fees for professional students, the amount of these increases has not yet been determined, and therefore no increase is shown in the budget. It is expected that an expenditure plan for the additional General Fund and student fee revenues will be available in Spring 1995, after the fee increases have been determined.

**Summary of Program Requirements <sup>1</sup>****Budgeted Programs**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
05 Instruction:						
General Campuses .....	14,527.6	14,495.6	14,495.6	\$954,713	\$1,070,100	\$1,074,471
Health Sciences .....	4,325.0	4,450.0	4,450.0	472,620	452,117	459,487
Summer Sessions .....	74.0	74.0	74.0	21,763	22,025	24,025
University Extension .....	1,220.0	1,273.0	1,273.0	142,867	145,216	152,471
10 Research .....	2,179.0	2,335.0	2,335.0	247,005	245,763	245,763
15 Public Service .....	1,024.0	1,072.0	1,072.0	103,379	101,675	101,675
20 Academic Support:						
Libraries .....	2,223.0	2,356.0	2,356.0	147,441	162,164	162,164
Other .....	2,350.0	2,492.0	2,492.0	314,309	306,177	323,927
25 Teaching Hospitals .....	15,202.0	15,200.0	15,200.0	1,630,126	1,670,559	1,706,571
30 Student Services .....	3,042.0	3,120.0	3,120.0	193,244	204,464	204,464
35 Institutional Support .....	5,139.0	5,096.0	5,096.0	304,268	334,958	334,958
40 Operation and Maintenance of Plant ..	3,111.0	3,234.0	3,234.0	246,049	283,040	283,040
45 Student Financial Aid .....	-	-	-	182,848	207,198	208,788
50 Auxiliary Enterprises .....	-	-	-	404,926	423,058	439,658
55 Provisions for Allocation .....	-	-2,325.0	-2,325.0	69,732	15,906	60,735
60 Program Maintenance—Fixed Costs, Economic Factors and Salary Increases .....	-	-	-	-	-	35,389
65 Special Regents' Program .....	-	-	-	75,690	115,063	116,583
<b>TOTALS, BUDGETED PROGRAMS .....</b>	<b>54,416.6</b>	<b>52,872.6</b>	<b>52,872.6</b>	<b>\$5,510,980</b>	<b>\$5,759,483</b>	<b>\$5,934,169</b>
<b>Extramural Programs</b>						
05 Instruction .....	-	-	-	201,479	213,600	216,800
10 Research .....	-	-	-	1,075,525	1,125,457	1,168,149
15 Public Service .....	-	-	-	64,855	66,800	69,500
20 Academic Support .....	-	-	-	68,690	72,120	80,528
30 Student Services .....	-	-	-	25,016	26,300	27,200
35 Institutional Support .....	-	-	-	42,526	43,800	45,300
40 Operation and Maintenance of Plant ..	-	-	-	4,458	4,600	4,600
45 Student Financial Aid .....	-	-	-	156,385	164,200	170,800
50 Auxiliary Enterprises .....	-	-	-	5,877	6,100	6,300
<b>Totals .....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,644,811</b>	<b>\$1,722,977</b>	<b>\$1,789,177</b>
Major Department of Energy Laboratories .....	-	-	-	2,393,325	2,393,000	2,441,000
<b>TOTALS, EXTRAMURAL PROGRAMS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,038,136</b>	<b>\$4,115,977</b>	<b>\$4,230,177</b>
<b>TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,549,116</b>	<b>\$9,875,460</b>	<b>\$10,164,346</b>

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Sources of Funds:	1993-94	1994-95	1995-96
001 General Fund—State .....	\$1,793,236	\$1,825,901	\$1,889,236
992 University of California General Funds (Higher Education) Income..	223,104	242,624	242,624
Restricted funds:			
004 Breast Cancer Fund .....	5,392	14,706	—
007 Breast Cancer Research Account .....	—	—	14,706
046 Transportation Planning and Development Account, State Transportation Fund .....	956	956	956
234 Cigarette and Tobacco Products Surtax Fund .....	5,348	4,000	4,000
814 California State Lottery Education Fund .....	15,398	15,944	15,855
895 U.S. Government .....	14,379	14,379	14,379
992 Higher Education Fees .....	519,904	575,861	580,631
993 University Funds .....	2,933,263	3,065,112	3,171,782
Extramural:			
895 U.S. Government .....	969,250	1,017,713	1,058,413
993 State of California (state agency agreements) .....	83,810	88,001	92,401
993 Private Gifts, Contracts and Grants .....	343,920	357,677	368,377
993 Other University Funds .....	247,831	259,586	269,986
895 Department of Energy (U.S. Government) .....	2,393,325	2,393,000	2,441,000

<sup>1</sup> This summary includes expenditures, but not personnel years for auxiliary organizations.

Table 1 <sup>1</sup>  
Enrollments—FTE

	Actual 1993-94	Budgeted 1994-95
General Campuses:		
Undergraduate:		
Lower Division .....	43,705	43,731
Upper Division .....	69,265	67,733
Totals, Undergraduate .....	112,970	111,464
Postbaccalaureate .....	578	502
Graduate .....	25,930	25,515
Totals, General Campuses .....	139,478	137,481
Health Sciences:		
Undergraduate .....	400	377
Graduate .....	12,349	11,623
Totals, Health Sciences .....	12,749	12,000
TOTALS .....	152,227	149,481

<sup>1</sup> Enrollment levels for 1995-96 have not been determined. However, it is expected that general campus enrollment will increase from 137,481 FTE students to approximately 138,000 in 1995-96.

## 05 INSTRUCTION AND DEPARTMENTAL RESEARCH

## Program Objectives Statement

## General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

## Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs and graduate students who will become teachers and researchers are participating in these programs.

## Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual estimated enrollment of over 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies among the campuses, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

## 10 RESEARCH

## Program Objectives Statement

The University is designated by the Donahoe Act as "... the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

## 15 PUBLIC SERVICE

## Program Objectives Statement

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew University of Medicine and Science, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, California Science Project, Puente, University Schools, Community College Transfer Centers, EQUALS, MESA, ASSIST and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and education programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research.

The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project seeks to improve the writing skills of K-14 students by providing tenured teachers in-service training in the teaching of writing skills to students. The California Science Project is designed to strengthen science education through K-14 faculty development activities and a statewide effort to update science instruction. All three projects are part of the California Subject Matter Projects network which is administered by the University of California in cooperation with the California State University and the State Department of Education.

Community College Transfer Centers are an intersegmental effort designed to increase the number of students transferring from community colleges to four-year institutions, particularly minority, handicapped, low income, and other students who are underrepresented among transfer students.

ASSIST (Articulation System Stimulating Interinstitutional Student Transfer) is an on-line microcomputer system designed to store and make accessible essential data concerning course requirements for students wishing to transfer from a Community College to a four-year institution. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving the opportunities for these students to enter math-based fields of study and employment.

Under the University/Schools Cooperative Research Extension Program in Education, research results and ideas for educational improvement will be brought to K-12 schools through extension programs and through work with K-12 teachers, counselors, administrators, and student teachers.

MESA/MEP assists underrepresented minority students by preparing them to enter and complete math- and science-based courses of study in college, and by providing support services to minority engineering students at the college level.

The 1995-96 Budget includes an appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew University of Medicine and Science, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designated to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew University of Medicine and Science deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation.

## 20 ACADEMIC SUPPORT

## Program Objectives Statement

## Libraries

The University libraries provide ready access to books, documents, and other scholarly materials for the University's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries service both instructional and research needs and thus must be diverse in nature and maintain comprehensive and historical information. The rapid expansion of knowledge requires an extensive effort to keep materials current.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Academic Support—Other

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

## 25 TEACHING HOSPITALS

## Program Objectives Statement

The University operates five teaching hospitals whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the teaching hospitals also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five teaching hospitals. Concurrent with their educational mission, the hospitals provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are also the sites for the development of new diagnosis and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University teaching hospitals are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University teaching hospitals which are used chiefly to provide financial support for patients essential for the clinical teaching program but unable to pay the full cost of hospital care. CTS is also used for ambulatory care teaching costs in the hospitals. While it represents only approximately 3 percent of the total 1995-96 proposed operating budget for the five hospitals, CTS assists in providing a diverse patient population for instruction in health care.

## 30 STUDENT SERVICES

## Program Objectives Statement

## General Programs

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

## Student Affirmative Action

The University's student affirmative action programs are a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented groups and to provide the necessary support to ensure academic success for these students. These programs support the movement of students from junior high school through high school into the completion of University undergraduate and graduate degree programs and assistance with career placement. Programs are funded at both the systemwide and the campus level. At the systemwide level, programs are supported under outreach, undergraduate student affirmative action, and graduate and professional school student affirmative action. The Outreach effort includes Early Academic and Immediate Outreach programs. The Undergraduate Student Affirmative Action programs include Academic Support Services, Grants-in-Aid (financial aid), the Undergraduate Minority Scholars Program, and the Pregraduate Mentorship Program. The University's graduate and professional school student affirmative action programs are included under the title of the Academic Career Development Program. This Program includes the Graduate Outreach and Recruitment Program, the Eugene Cota-Robles Fellowship Program (formerly called the Graduate Mentorship Program), the Research Assistantship/Mentorship Program, and the Dissertation-Year Fellowship Program.

Table 2  
Student Fees per Annual Full-time Student <sup>1</sup>

	1993-94		1994-95	
	Under-graduate	Graduate	Under-graduate	Graduate
Resident Students:				
Educational Fee.....	\$2,761	\$2,761	\$3,086	\$3,086
Registration Fee.....	693	693	713	713
Totals, Mandatory Fees.....	\$3,454	\$3,454	\$3,799	\$3,799
Miscellaneous Fees <sup>2</sup> .....	273	703	312	786
Totals, Resident Fees .....	\$3,727	\$4,157	\$4,111	\$4,585

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 2—Continued  
Student Fees per Annual Full-time Student <sup>1</sup>

	1993-94		1994-95	
	Under-graduate	Graduate	Under-graduate	Graduate
Nonresident Students:				
Educational, Registration and				
Miscellaneous Fees.....	3,727	4,157	4,111	4,585
Nonresident Tuition.....	7,699	7,699	7,699	7,699
Totals, Nonresident Charges.....	\$11,426	\$11,856	\$11,810	\$12,284
Special Fee—For Selected Professional Students .....				
New Students in Dentistry, Veterinary Medicine, and Busi-				
ness/Management .....	-	-	-	2,000
New Students in Law and Medicine .....	-	376	-	2,376
Continuing Students in Law and Medicine .....	-	376	-	376

<sup>1</sup> The student fee levels have not yet been determined for 1995-96.<sup>2</sup> Represents average of nine campuses.

## 35 INSTITUTIONAL SUPPORT

## Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materiel management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

## 40 OPERATION AND MAINTENANCE OF PLANT

## Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises improved grounds areas totaling 2,350 acres and over 43.8 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$7.1 billion (@ ENR Construction Cost Index 5,408). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

## 45 STUDENT FINANCIAL AID

## Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1993-94 approximately 91,000 students received assistance from one or more of these sources, at a total cost of \$703 million.

The major sources for University program funds are the General Fund, student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

## 50 AUXILIARY ENTERPRISES

## Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State.

## 55 PROVISIONS FOR ALLOCATION

## Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

## 65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of the Regents. For 1995-96, the Regents have allocated \$97.6 million for special Regents' programs.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 3  
Income and Funds Available

	1993-94	1994-95	1995-96
General Fund .....	\$1,793,236	\$1,825,901	\$1,889,236
Special and Nongovernmental Cost Funds .....	27,094	35,606	35,517
Totals, State Appropriations .....	\$1,820,330	\$1,861,507	\$1,924,753
<b>UNIVERSITY SOURCES</b>			
General Funds Income:			
Student Fees:			
Nonresident tuition .....	\$76,600	\$84,152	\$78,612
Application for admission and other fees .....	12,076	13,300	13,300
Interest on General Fund Balances .....	11,950	11,000	11,000
Contract and Grant Overhead:			
Contract and Grant Overhead .....	105,519	110,795	116,335
Contract and Grant Overhead—Neuropsychiatric Institutes .....	377	377	377
Allowance for Overhead and Management—DOE .....	5,727	11,000	11,000
Overhead on State agency agreements .....	4,440	5,000	5,000
Other .....	6,415	7,000	7,000
Totals, General Funds Income .....	\$223,104	\$242,624	\$242,624
Special Funds Income:			
United States appropriations .....	14,379	14,379	14,379
Local government .....	44,214	45,000	47,500
Student Fees:			
Educational fee .....	418,623	459,771	459,771
Registration fee .....	99,461	109,500	109,500
Selected professional fees .....	1,820	6,590	11,360
(Subtotals, mandatory systemwide and professional fees) .....	(519,904)	(575,861)	(580,631)
University extension .....	140,577	145,110	152,365
Summer session .....	21,749	22,074	24,074
Other fees .....	14,335	9,180	9,680
Sales and services—Educational activities .....	334,851	332,852	352,832
Sales and services—Teaching hospitals .....	1,577,936	1,620,020	1,656,032
Sales and services—Support activities .....	124,465	118,961	126,061
Endowments .....	58,966	64,634	67,834
Auxiliary enterprises .....	404,281	416,845	433,445
Contract and grant administration .....	18,195	50,047	52,550
Department of Energy Management Fee .....	13,100	19,000	19,000
University Opportunity Fund .....	62,590	96,063	97,583
Other .....	118,004	125,326	132,826
Totals, Special Funds Income .....	\$3,467,546	\$3,655,352	\$3,766,792
Totals, University Sources .....	\$3,690,650	\$3,897,976	\$4,009,416
TOTAL INCOME AND FUNDS AVAILABLE .....	\$5,510,980	\$5,759,483	\$5,934,169

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## STATE OPERATIONS

## 05 INSTRUCTION

	1993-94	1994-95	1995-96
General Campuses .....	\$954,713	\$1,070,000	\$1,074,471
General Purpose Funds .....	895,372	873,513	873,513
Restricted Funds .....	59,341	196,587	200,958
Program Elements:			
Faculty Salaries and Related Benefits .....	504,158	553,210	555,548
Teaching Assistant Salaries .....	61,936	63,061	63,328
Instructional Support and Benefits .....	329,735	391,933	393,589
Equipment Replacement .....	29,680	29,680	29,680
Equipment Backlog Reduction .....	1,170	1,170	1,170
Instructional Computing .....	24,061	23,862	24,000
Technical Education Program .....	1,156	1,156	1,156
Other .....	2,817	6,028	6,000



## 6440 UNIVERSITY OF CALIFORNIA—Continued

	1993-94	1994-95	1995-96
Health Sciences .....	\$472,620	\$452,117	\$459,487
General Purpose Funds .....	249,013	228,734	228,734
Restricted Funds .....	223,607	223,383	230,753
Program Elements:			
Medicine .....	387,302	361,093	366,979
Dentistry .....	26,549	26,166	26,593
Nursing .....	11,432	13,332	13,549
Optometry .....	3,384	2,322	2,360
Pharmacy .....	7,762	8,883	9,028
Public Health .....	13,966	13,507	13,727
Veterinary Medicine .....	20,072	19,874	20,198
Other .....	2,153	6,940	7,053
Summer Sessions .....	21,763	22,025	24,025
Restricted Funds .....	21,763	22,025	24,025
University Extension .....	142,867	145,216	152,471
Restricted Funds .....	142,867	145,216	152,471
<b>10 RESEARCH .....</b>	<b>\$247,005</b>	<b>\$245,763</b>	<b>\$245,763</b>
General Purpose Funds .....	169,195	181,353	181,353
Restricted Funds .....	77,810	64,410	64,410
Program Elements:			
General Campuses .....	79,760	80,133	80,133
Health Sciences .....	44,003	33,037	33,037
Agriculture .....	103,314	96,278	96,278
Marine Sciences .....	9,188	11,699	11,699
Tobacco-Related Diseases .....	5,348	4,000	4,000
Breast Cancer Research .....	5,392	14,706	14,706
Faculty Grants and Travel .....	-	5,910	5,910
<b>15 PUBLIC SERVICE .....</b>	<b>\$103,379</b>	<b>\$101,675</b>	<b>\$101,675</b>
General Purpose Funds .....	48,777	54,779	54,779
Restricted Funds .....	54,602	46,896	46,896
Program Elements:			
Cal Math./Science/Writing Project .....	1,814	2,149	2,149
Lawrence Hall of Science .....	6,624	4,949	4,949
EQUALS .....	470	538	538
MESA .....	2,371	2,371	2,371
Community College Transfer Centers .....	698	861	861
ASSIST .....	268	367	367
PUENTE .....	168	154	154
University/Schools .....	258	396	396
Teratogen Registry .....	209	170	170
Cooperative Extension .....	47,664	52,475	52,475
C. R. Drew Univ. of Medicine and Science .....	3,207	3,207	3,207
Cal College of Podiatric Medicine .....	835	835	835
Other .....	38,793	33,203	33,203
<b>20 ACADEMIC SUPPORT .....</b>			
Libraries .....	\$147,441	\$162,164	\$162,164
General Purpose Funds .....	-	131,745	131,745
Restricted Funds .....	147,441	30,419	30,419
Program Elements:			
Books and Binding .....	42,824	46,612	46,612
Acquisitions/Processing .....	44,280	50,879	50,879
Reference/Circulation .....	54,589	58,855	58,855
Automation .....	5,748	5,818	5,818
Academic Support—Other .....	314,309	306,177	323,927
General Purpose Funds .....	94,438	101,196	101,196
Restricted Funds .....	219,871	204,981	222,731
Program Elements:			
Museums and Galleries .....	10,760	10,107	10,692
Intercollegiate Athletics .....	10,413	11,410	12,071
Ancillary Support—Gen. Campuses:			
Demonstration Schools .....	3,223	6,582	6,964
Vivaria and Other (incl emp ben) .....	54,480	61,084	64,625
Ancillary Support—Health Sciences:			
Dental Clinics .....	14,671	14,918	15,783
Optometry Clinic .....	3,216	3,151	3,333
Neuropsychiatric Institutes .....	91,080	82,596	87,384
Veterinary Med. Teach. Facility .....	17,820	16,087	17,020
Vivaria and Other .....	102,947	95,807	101,362
Occupational Health Centers .....	5,699	4,435	4,693

## 6440 UNIVERSITY OF CALIFORNIA—Continued

	1993-94	1994-95	1995-96
<b>25 TEACHING HOSPITALS</b> .....	\$1,630,126	\$1,670,559	\$1,706,571
General Purpose Funds .....	51,356	50,173 <sup>1</sup>	50,173
Restricted Funds .....	1,578,770	1,620,386	1,656,398
<b>30 STUDENT SERVICES</b> .....	\$193,244	\$204,464	\$204,464
General Purpose Funds .....	7,252	-	-
Restricted Funds .....	185,992	204,464	204,464
Program Elements:			
Social and Cultural Activities .....	56,387	52,770	52,770
Supplementary Educational Services .....	8,197	8,632	8,632
Counseling and Career Guidance .....	35,148	38,748	38,748
Financial Aid Administration .....	20,912	22,020	22,020
Student Admissions and Records .....	29,187	31,530	31,530
Student Health Services .....	43,413	50,764	50,764
<b>35 INSTITUTIONAL SUPPORT</b> .....	\$304,268	\$334,958	\$334,958
General Purpose Funds .....	206,179	197,013	197,013
Restricted Funds .....	98,089	137,945	137,945
Program Elements:			
Executive Management .....	76,904	84,745	84,745
Fiscal Operations .....	55,428	60,962	60,962
General Administrative Services .....	100,381	110,536	110,536
Logistical Services .....	44,781	49,239	49,239
Community Relations .....	26,774	29,476	29,476
<b>40 OPERATION AND MAINTENANCE OF PLANT</b> .....	\$246,049	\$283,040	\$283,040
General Purpose Funds .....	159,631	228,562	228,562
Restricted Funds .....	86,418	54,478	54,478
Program Elements:			
Plant Administration .....	10,826	13,209	13,209
Building Maintenance .....	53,393	65,042	65,042
Grounds Maintenance .....	12,253	14,951	14,951
Janitorial .....	40,426	49,226	49,226
Utilities Operation .....	14,788	18,043	18,043
Utilities Purchase .....	92,367	112,271	112,271
Refuse .....	6,594	8,046	8,046
Fire Departments .....	1,845	2,252	2,252
Deferred Maintenance .....	13,557	(25,000) <sup>2</sup>	(25,000) <sup>2</sup>
<b>45 STUDENT FINANCIAL AID</b> .....	\$182,848	\$207,198	\$208,788
General Purpose Funds .....	65,423	53,739	53,739
Restricted Funds .....	117,425	153,459	155,049
<b>50 AUXILIARY ENTERPRISES</b> .....	\$404,926	\$423,058	\$439,658
Restricted Funds .....	404,926	423,058	439,658
<b>55 PROVISIONS FOR ALLOCATION</b> .....	\$69,732	\$15,906	\$60,735
General Purpose Funds .....	69,704	-32,282	-4,336
Restricted Funds .....	28	48,188	65,071
<b>60 PROGRAM MAINTENANCE FIXED COSTS, ECONOMIC FACTORS AND SALARY INCREASE FUNDS</b> .....	-	-	\$35,389
General Purpose Funds .....	-	-	35,389
<b>65 SPECIAL REGENTS' PROGRAMS</b> .....	\$75,690	\$115,063	\$116,583
University Opportunity Fund .....	62,590	96,063	97,583
Restricted Funds .....	62,590	96,063	97,583
Program Elements:			
Instruction .....	13,862	11,445	11,445
Research .....	19,208	68,795	68,795
Institutional Support .....	20,694	13,339	13,339
Deferred Maintenance .....	2,953	-	-
Student and Fac. Affirmative Action .....	5,873	2,484	2,484
Provision for Cost Increase .....	-	-	1,520
DOE Lab Management Fee .....	13,100	19,000	19,000
Restricted Funds .....	13,100	19,000	19,000
<b>TOTALS, EXPENDITURES</b> .....	\$5,510,980	\$5,759,483	\$5,934,169

<sup>1</sup> In 1994-95, the University reallocated \$18 million of CTS on a one-time basis for instructional equipment, library materials, and deferred maintenance.

<sup>2</sup> In 1994-95, the University financed \$25 million of deferred maintenance projects. Loan repayment costs will be included in the University's annual appropriations, beginning in 1995-96. Budget language in Item 6440-401 authorizes the University to finance up to \$25 million of additional deferred maintenance projects in 1995-96.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Budgeted Programs

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	54,416.6	55,197.6	55,197.6	\$2,181,649	\$2,285,303	\$2,285,303
Total Adjustments .....	-	-	-	-	-	17,500
Estimated Salary Savings .....	-	-2,325.0	-2,325.0	-	-93,000	-93,000
Net Totals, Salaries and Wages .....	54,416.6	52,872.6	52,872.6	\$2,181,649	\$2,192,303	\$2,209,803
Staff Benefits .....	-	-	-	550,099	525,277	530,200
Totals, Personal Services .....	54,416.6	52,872.6	52,872.6	\$2,731,748	\$2,717,580	\$2,740,003
OPERATING EXPENSES AND EQUIPMENT .....				\$2,779,232	\$3,041,903	\$3,194,166
TOTALS, EXPENDITURES .....				\$5,510,980	\$5,759,483	\$5,934,169

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,688,419	\$1,717,696	\$1,755,785
Allocation for emergencies per Government Code Section 8690.6(a) .....	128	-	-
Reduction per Section 3.60 .....	-33	-	-
002 Budget Act appropriation, cash available in subsequent year .....	(55,000)	(55,000)	(55,000)
Payment of prior year claims per Provision 1 .....	55,000	55,000	55,000
003 Budget Act appropriation (lease-purchase payments) .....	48,117	57,981	72,648
Prior year balances available:			
Item 6440-003-001, Budget Act of 1992, as reappropriated by Item 6440-490,			
Budget Act of 1993 .....	2,632	-	-
Item 6440-003-001, Budget Act of 1993, as reappropriated by Item 6440-490,			
Budget Act of 1994 .....	-	1,027	-
Item 6440-003-001, Budget Act of 1994, as reappropriated by Item 6440-490,			
Budget Act of 1995 .....	-	-	5,803
Totals Available .....	\$1,794,263	\$1,831,704	\$1,889,236
Balance available in subsequent years .....	-1,027	-5,803	-
TOTALS, EXPENDITURES .....	\$1,793,236	\$1,825,901	\$1,889,236

## 004 Breast Cancer Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$14,706	-
Allocation for contingencies and emergencies .....	\$5,392	-	-
TOTALS, EXPENDITURES .....	\$5,392	\$14,706	-

## 007 Breast Cancer Research Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$14,706

046 Transportation Planning and Development Account, State  
Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$956	\$956	\$956

## 234 Research Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,348	-	-
Chapter 195, Statutes of 1994, Section 53 (j) .....	-	\$4,000	\$4,000
TOTALS, EXPENDITURES .....	\$5,348	\$4,000	\$4,000



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 660 Public Buildings Construction Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$25,000	-
Totals Available.....	-	\$25,000	-
Unexpended balance, estimated savings (bonds not authorized).....	-	-25,000 <sup>1</sup>	-
TOTALS, EXPENDITURES.....	-	-	-

<sup>1</sup> In 1994-95, the University financed \$25 million of deferred maintenance projects. Loan repayment costs will be included in the University's annual appropriations, beginning in 1995-96. Budget language in Item 6440-401 authorizes the University to finance up to \$25 million of additional deferred maintenance projects in 1995-96.

## 814 California State Lottery Education Fund

APPROPRIATIONS			
001 Budget Act appropriation (Instructional computing and equipment) ..	\$16,285	\$15,398	\$15,855
Revised expenditure authority per Budget Act language.....	-887	546	-
TOTALS, EXPENDITURES.....	\$15,398	\$15,944	\$15,855

## University Funds

895 University Federal Funds<sup>f</sup>

APPROPRIATIONS			
United States appropriations (expenditures) .....	\$14,379	\$14,379	\$14,379

992 Higher Education Fees and Income<sup>e</sup>

APPROPRIATIONS			
General Funds Income .....	\$223,104	\$242,624	\$242,624
Student Fees Revenue .....	519,904	575,861	580,631
TOTALS, EXPENDITURES.....	\$743,008	\$818,485	\$823,255

993 Nonfederal University Funds<sup>e</sup>

APPROPRIATIONS			
Current revenues—budgeted funds (expenditures) .....	\$2,933,263	\$3,065,112	\$3,171,782
TOTALS, BUDGETED PROGRAMS, EXPENDITURES.....	\$5,510,980	\$5,759,483	\$5,934,169

## Extramural Funds

895 Federal Funds<sup>f</sup>

APPROPRIATIONS			
Federal contracts and grants .....	\$969,250	\$1,017,713	\$1,058,413
Student Financial Aid (Non-Add) .....	(117,596)	(123,500)	(128,400)
Major Department of Energy—Supported Laboratories .....	2,393,325	2,393,000	2,441,000
TOTALS, FEDERAL FUNDS.....	\$3,362,575	\$3,410,713	\$3,499,413

993 Nonfederal Extramural Funds<sup>e</sup>

APPROPRIATIONS			
State of California.....	\$83,810	\$88,001	\$92,401
Private gifts, contracts and grants .....	343,920	357,677	368,377
Other University Funds .....	247,831	259,586	269,986
TOTALS, NONFEDERAL EXTRAMURAL FUNDS .....	\$675,561	\$705,264	\$730,764
TOTALS, EXTRAMURAL PROGRAMS .....	\$4,038,136	\$4,115,977	\$4,230,177
TOTALS, EXPENDITURES, ALL FUNDS.....	\$9,549,116	\$9,875,460	\$10,164,346

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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## CAPITAL OUTLAY

GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES.....	\$626,468	\$9,325	\$173,515
660 Public Buildings Construction Fund <sup>s</sup> .....	95,364	6,818	149,972
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	192,056	450	10,820
718 Health Science Facilities Construction Program Fund <sup>n</sup> .....	2,111	-	-
782 Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	830	83
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	1,500	-	-
994 Nonstate funds <sup>i</sup> .....	335,437	1,227	12,640

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1993-94Estimated  
1994-95Proposed  
1995-96

## General Analysis

The 1995-96 capital budget for the University of California emphasizes seismic safety corrections and other life safety improvements. The capital budget also includes projects that renew campus infrastructure and renovate instruction and research facilities to effectively support campus academic programs by responding to problems of obsolescence, code deficiency, and deteriorating physical condition. The budget gives the highest priority to completion of projects which have received prior funding and to renovations and improvements that result from the completion of a prior project.

## Objectives

The University of California is a statewide institution of higher education with the following major functions:

## 1. Instruction

- a. Broad-based instruction leading to the baccalaureate degree,
- b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
- c. Instruction in professional fields,
- d. Programs for the preparation of teachers, and
- e. Joint doctoral programs with the state university and colleges.

## 2. Research

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

## 3. Public Service

Provide public service in areas related to the University's programs of instruction and research.

## UNIVERSITYWIDE

## Major Projects

99.00.010	Project Programming and Preliminary Plans.....	\$1,000 <sup>Pw</sup>	-	-
99.00.025	Southern Regional Library Facility, Phase 2.....	13,748 <sup>Cw</sup>	-	-
99.00.035	San Joaquin Valley Campus Environmental Studies .....	1,500 <sup>Pv</sup>	-	-
	Totals, Major Projects .....	\$16,248	-	-

## Minor Projects

99.00.005	Minor Capital Improvements.....	\$13,000 <sup>PWCEw</sup>	-	-
	Totals, Minor Projects .....	\$13,000	-	-

## TOTALS, EXPENDITURES, CAPITAL OUTLAY .....

660	Public Buildings Construction Fund.....	\$29,248	-	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	27,748	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	1,500	-	-

## BERKELEY CAMPUS

99.01.015	Life Sciences Building Renovation for Ecology and Evolution- ary Biology .....	\$3,592 <sup>Ew</sup>	-	-
		1,796 <sup>Ei</sup>	-	-
99.01.085	Doe and Moffitt Libraries Addition and Seismic Improvements.	1,325 <sup>Ew</sup>	\$76 <sup>Cs</sup>	-
99.01.095	Dwinelle Hall Expansion .....	480 <sup>Ww</sup>	-	\$10,659 <sup>Cs</sup>
	This project will provide 28,800 asf of faculty and graduate student instructor offices, computer and administrative space for instruc- tion and research, and make necessary fire and life safety improve- ments.			
99.01.100	Doe Library Seismic Corrections, Step 2.....	237 <sup>Ww</sup>	-	4,804 <sup>Cs</sup>
	This project is the second step in a phased program to correct seismic and code deficiencies and upgrade the main library on the Berkeley campus.			
99.01.105	Campus Water Distribution System Expansion, Step 1.....	1,265 <sup>Cw</sup>	-	-
99.01.110	College of Chemistry Unit III .....	13,182 <sup>Cw</sup>	-	-
99.01.115	Campus Sewer System Renewal .....	170 <sup>PWw</sup>	-	-
99.01.120	Campus Steam Distribution System Renovation, Step 1.....	238 <sup>PWw</sup>	-	-
99.01.125	Environment, Health and Safety Facility .....	800 <sup>Pw</sup>	-	-
99.01.130	Hearst Memorial Mining Building Seismic and Program Im- provements .....	50 <sup>Pw</sup>	-	1,561 <sup>Pw</sup>

This is a renovation project to provide structural modifications for seismic hazards, fire and life safety corrections, and program improvements to support continued use of this historic building.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
General Analysis—Continued				
99.01.135	Classroom Renovations, Step 1 .....	\$98 PWw	-	-
99.01.140	Campus Water Distribution System Expansion, Step 2 .....	247 PWw	-	-
99.01.145	Building Fire Alarm Systems .....	97 PWw	-	-
		18 PWi	-	-
	Nonstate funded projects .....	29,715 PWCEi	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$53,310	\$76	\$17,024
660	Public Buildings Construction Fund <sup>s</sup> .....	-	76	15,463
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	21,781	-	1,561
994	Nonstate funds <sup>t</sup> .....	31,529	-	-
DAVIS CAMPUS				
General Campus				
99.03.075	Engineering Unit 2 .....	\$1,016 Ew	-	-
99.03.090	Social Sciences and Humanities Building .....	1,124 Es	-	-
99.03.100	Bodega Bay Marine Laboratory Expansion .....	3,801 Cw	\$120 Et	-
99.03.110	Life Science Expansion: Briggs Hall Addition .....	24,664 Cw	-	-
99.03.115	Bainer Hall Modifications .....	4,674 Cw	-	-
99.03.120	Environmental Design Building .....	789 Ww	-	-
99.03.125	South Campus Infrastructure .....	185 Pw	-	-
99.03.130	Seismic Corrections, Phase 3 .....	151 PWw	-	\$1,665 Cw
This project will structurally improve two buildings which are rated "poor" in seismic studies. In addition, three water towers require seismic upgrading to minimize potential collapse during an earthquake.				
99.03.135	Environmental Services Facility .....	886 Pw	-	12,525 WCs
This project will provide an approximately 29,400 asf facility to replace the existing facility which can no longer meet campus needs. The facility will be located outside the core campus and will include space for collection, interim holding, packaging and laboratory functions.				
99.03.145	Electrical System Modification, Phase 2 .....	2,437 PWCw	-	-
		70 Pi	-	-
99.03.150	School of Veterinary Medicine .....	150 Pw	-	-
99.03.155	Campus Wastewater Treatment Plant .....	-	300 Pi	-
	Nonstate funded projects .....	165,647 PWCEi	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$205,594	\$420	\$14,190
660	Public Buildings Construction Fund <sup>s</sup> .....	1,124	-	12,525
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	38,753	-	1,665
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	120	-
994	Nonstate funds <sup>t</sup> .....	165,717	300	-
IRVINE CAMPUS				
General Campus				
99.09.065	Science Library .....	\$1,490 Ew	-	-
99.09.080	Engineering Unit 2 .....	4,247 Ew	-	-
99.09.085	Engineering Unit 1 Renovation .....	1,391 Ew	-	-
99.09.100	Social Sciences Unit 2 .....	29,266 Cs	-	-
99.09.105	Main Library Renovation and Seismic Improvements .....	374 PWw	-	\$4,692 Cs
This project will renovate approximately 46,800 asf of the Main Library to consolidate and expand collections and services and will upgrade the seismic condition of the building which is rated "Poor."				
99.09.110	Humanities/Fine Arts Facilities .....	1,374 Ww	-	17,150 Cs
This project will provide three facilities totalling 84,762 asf including classrooms, computer laboratories, space for portions of the Schools of Humanities and Fine Arts academic support functions, specialized facilities for the Departments of Dance, Drama, Music, and Studio Art, and other undergraduate support units.				
99.09.115	Computer Science Addition and Renovation .....	3,807 Cw	\$222 Et	-
99.09.125	Environmental Health and Safety Services Building .....	349 Pw	450 Ww	-
99.09.135	Central Plant Chiller Step 3, and Seismic Improvements .....	790 PWw	-	5,740 Cs
		-	-	1,200 Ci
This is the first phase of a two-phase project which will provide a net increase of 3,250 tons to the campus chilled water capacity by adding two 1,000-ton electrical centrifugal chillers in the central plant and increasing system efficiency.				



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1993-94Estimated  
1994-95Proposed  
1995-96

## General Analysis—Continued

99.09.140	Science Lecture Hall Building Alterations and Seismic Improvements.....	\$869 <sup>WCw</sup>	\$259 <sup>Et</sup>	—
99.09.145	Gateway Building Seismic Improvements.....	1,148 <sup>WCw</sup>	—	—
		82 <sup>WCi</sup>	—	—
99.09.150	Social Sciences Facilities Renovations and Seismic Improvements.....	—	35 <sup>Pi</sup>	\$888 <sup>WCw</sup>
	The first of two projects to improve existing social sciences buildings, this project will correct seismically deficient concrete bridges and guardrails connecting two social sciences buildings.			
99.09.155	Dance Studio and Humanities Hall Seismic Improvements ....	—	43 <sup>Pi</sup>	719 <sup>WCw</sup>
	This project, the first of a four phase program, will provide seismic corrections in two buildings rated "Very Poor" and "Poor."			
	Nonstate funded projects .....	2,368 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$47,555	\$1,009	\$30,389
660	Public Building Construction Fund <sup>s</sup> .....	29,266	—	27,582
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	15,839	450	1,607
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	—	481	—
994	Nonstate funds <sup>i</sup> .....	2,450	78	1,200

## LOS ANGELES CAMPUS

## General Campus

99.04.060	Powell Library Seismic Renovation .....	—	\$895 <sup>Cs</sup>	—
99.04.080	Law Library Addition and Related Improvements.....	\$838 <sup>Ww</sup>	—	\$13,049 <sup>Cs</sup>
		556 <sup>Wi</sup>	—	9,823 <sup>Ci</sup>
	This project will add 40,660 asf to the law library, provide renovation of 41,369 asf to the existing building, and add 4,000 asf of unfinished space.			
99.04.085	Chemistry/Biological Sciences-Young Hall South Renovation..	711 <sup>Ww</sup>	—	12,466 <sup>Cs</sup>
	This project will consolidate and relocate the instructional laboratories and related support space, improve utilities, and correct life safety deficiencies in Young Hall South.			
99.04.090	Haines Hall Seismic Correction .....	—	—	922 <sup>Ww</sup>
	This project will strengthen the seismic force resistance of the 72,700 asf Haines Hall, which is rated "Very Poor," correct fire and life safety hazards, and upgrade outdated instructional space.			
99.04.095	Molecular Life Sciences Building .....	994 <sup>Pw</sup>	—	—
99.04.100	Electrical Distribution System Expansion, Step 6A.....	100 <sup>Pw</sup>	—	—
99.04.105	Campus Fire Alarm System Upgrade, Phase 1.....	3,203 <sup>WCw</sup>	—	—
99.04.110	Royce Hall Seismic Correction, Phase 1 .....	100 <sup>Pw</sup>	—	—
99.04.115	Dentistry Building Seismic Correction.....	—	—	252 <sup>PWw</sup>
	This project, the first of a two phase program, will correct the most critical seismic structural deficiencies of the Dentistry Building which is rated "Very Poor" and provide other fire, life safety, and accessibility corrections.			
99.04.140	Kinsey Hall Seismic Corrections, Phase 1 .....	55 <sup>Pw</sup>	—	1,514 <sup>WCi</sup>
	This project originally addressed the life safety risks associated with Royce and Kinsey Halls. Due to extensive earthquake damage sustained by Royce Hall, the projects were separated. This project provides the first phase of seismic structural correction for Kinsey Hall.			
	Nonstate funded projects .....	73,420 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$79,977	\$895	\$38,026
660	Public Building Construction Fund <sup>s</sup> .....	—	895	25,515
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	6,001	—	1,174
994	Nonstate funds <sup>i</sup> .....	73,976	—	11,337

## RIVERSIDE CAMPUS

99.05.050	Engineering Science Building, Unit 1.....	\$2,702 <sup>Es</sup>	—	—
		5,409 <sup>Ei</sup>	—	—
99.05.065	Humanities and Social Sciences Building, Unit 1 .....	17,605 <sup>Cs</sup>	\$1,148 <sup>Es</sup>	—
99.05.075	Science Library.....	1,229 <sup>Ww</sup>	—	\$29,157 <sup>Cs</sup>
	This project will provide a facility of 106,300 asf to consolidate the entire science collection, improve service to users, and release space in Rivera Library, which has reached capacity.			

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
General Analysis—Continued				
99.05.080	Fine Arts/Surge Building.....	\$840 <sup>Pi</sup>	-	-
99.05.085	Public Safety Building Seismic Replacement.....	-	\$87 <sup>Pi</sup>	\$83 <sup>Wt</sup>
This project will provide 6,625 asf of office, support, and specialized police facilities, replacing the existing Public Safety Building which has been rated seismically "Very Poor."				
Nonstate funded projects.....		4,528 <sup>PWCEi</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$32,313	\$1,235	\$29,240
660	Public Buildings Construction Fund <sup>s</sup> .....	20,307	1,148	29,157
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,229	-	-
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	-	83
994	Nonstate funds <sup>i</sup> .....	10,777	87	-

## SAN DIEGO CAMPUS

## General Campus

99.06.070	Sciences Building.....	\$2,378 <sup>Ew</sup>	-	-
99.06.085	Engineering Building Unit 2.....	2,070 <sup>Es</sup>	\$2,139 <sup>Es</sup>	\$1,011 <sup>Es</sup>
This project will complete equipping 80,098 asf of new instruction and research laboratories, laboratory support space, academic offices and administrative space for the Division of Engineering.				
99.06.110	Mandeville Renovations.....	1,240 <sup>Cw</sup>	229 <sup>Et</sup>	-
99.06.115	Social Science Building.....	12,574 <sup>Cs</sup>	556 <sup>Cs</sup>	-
			1,105 <sup>Es</sup>	
99.06.120	Classroom Building 1.....	11,419 <sup>Cw</sup>	-	341 <sup>Ew</sup>
This project will provide equipment for a 36,156 asf facility of classrooms and instructional support facilities. In addition to 23 classrooms, the new centrally-located facility will include 11,156 asf of instructional support space.				
99.06.140	Materials Handling Facility.....	4,176 <sup>Cw</sup>	-	-
99.06.145	Bonner Hall Improvements.....	610 <sup>PWw</sup>	-	6,430 <sup>Cs</sup>
This project will renovate 47,438 asf in Bonner Hall. It will include the renovation of out-dated laboratories and inadequate and unsafe mechanical-electrical systems in the building				
99.06.155	Vaughan Hall Replacement/Nierenberg Hall Annex.....	-	150 <sup>PWi</sup>	-
99.06.160	Ritter Hall Seismic Corrections and Renovations.....	-	364 <sup>Pi</sup>	-
99.06.165	Seismic Corrections, Phase 3.....	-	34 <sup>Pi</sup>	1,007 <sup>WCw</sup>
This project will upgrade the seismic force resistance for ten wood frame buildings, including seven central campus buildings and three buildings in the Scripps Institute of Oceanography, for a total of 34,266 asf.				
Nonstate funded projects.....		9,426 <sup>PWCEi</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$43,893	\$4,577	\$8,789
660	Public Buildings Construction Fund <sup>s</sup> .....	14,644	3,800	7,441
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	19,823	-	1,348
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	229	-
994	Nonstate funds <sup>i</sup> .....	9,426	548	-

## Health Sciences

99.06.210	UC San Diego Medical Center North Annex Seismic Replacement Facility.....	-	\$214 <sup>Pi</sup>	\$6,185 <sup>WCs</sup>
This project will replace the existing seismically unsafe North Annex Facility with a similarly sized new 20,500 asf facility.				
Nonstate Funded Projects.....		-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		-	\$214	\$6,185
660	Public Buildings Construction Fund.....	-	-	6,185
994	Nonstate funds <sup>i</sup> .....	-	214	-

## SAN FRANCISCO CAMPUS

99.02.040	Library Release Space Improvements.....	\$14,885 <sup>Cw</sup>	-	-
		1,925 <sup>Ew</sup>	-	-
		6,213 <sup>Ci</sup>	-	-
99.02.050	Parnassus Fire Alarm and Life Safety System Improvements..	2,111 <sup>Cn</sup>	-	-
		4,387 <sup>Cw</sup>	-	-
		2,625 <sup>Ci</sup>	-	-



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
General Analysis—Continued				
99.02.055	Parnassus Fire Protection Water Supply System.....	\$1,403 <sup>WCw</sup> 311 <sup>WCi</sup>	—	\$1,781 <sup>Cw</sup> 103 <sup>Ci</sup>
This project will provide for an adequate and reliable water supply and distribution system dedicated to fire protection.				
99.02.070	Emergency Shower and Eyewash System Improvements, Phase 1 .....	961 <sup>WCw</sup>	—	—
99.02.075	Emergency Shower and Eyewash System Improvements, Phase 2 .....	201 <sup>PWw</sup>	—	—
99.02.080	Compartmentalization Fire and Life Safety Improvements, Phase 1 .....	320 <sup>PWw</sup>	—	—
	Nonstate funded projects .....	26,831 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$62,173	—	\$1,884
660	Public Buildings Construction Fund <sup>s</sup> .....	—	—	—
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	24,082	—	1,781
718	Health Science Facilities Construction Program Fund <sup>n</sup> .....	2,111	—	—
994	Nonstate funds .....	35,980	—	103
SANTA BARBARA CAMPUS				
99.08.030	Physical Sciences Building .....	\$2,082 <sup>Ew</sup>	\$494 <sup>Es</sup>	—
99.08.035	Biological Sciences and Psychology Buildings Renovation .....	2,209 <sup>Cs</sup>	405 <sup>Cs</sup>	—
99.08.040	Environmental Health and Safety Facility, Phase 2 .....	1,660 <sup>CEw</sup>	—	—
99.08.045	Humanities and Social Sciences Building .....	27,814 <sup>Cs</sup>	—	\$1,105 <sup>Ew</sup>
This 90,134 asf building will provide for eight academic departments including general assignment classrooms and the Humanities Computer Facility.				
99.08.050	Physical Sciences Renovations .....	2,481 <sup>WCw</sup>	—	14,149 <sup>Cs</sup>
This project will provide renovation of existing laboratory space in the Chemistry Building, Geological Sciences Building, and Broida Hall to meet program needs. In addition, 99,495 ogsf will be upgraded to meet utility and life safety needs.				
99.08.060	Environmental Sciences Building .....	783 <sup>Pw</sup>	—	—
99.08.065	Humanities and Social Sciences Renovations and Seismic Cor- rections .....	355 <sup>Pw</sup>	—	579 <sup>Ww</sup>
This project will provide seismic correction and renovation of approximately 118,600 asf in six existing buildings.				
	Nonstate funded projects .....	1,396 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$38,780	\$899	\$15,833
660	Public Buildings Construction Fund <sup>s</sup> .....	30,023	899	14,149
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	7,361	—	1,684
994	Nonstate funds <sup>1</sup> .....	1,396	—	—
SANTA CRUZ CAMPUS				
99.07.040	Earth and Marine Sciences Building .....	\$2,032 <sup>Ew</sup>	—	—
99.07.050	Colleges Nine and Ten Academic Facilities .....	12,432 <sup>Cw</sup>	—	—
		1,181 <sup>Ew</sup>	—	—
99.07.060	Music Facility .....	10,725 <sup>Cw</sup>	—	—
		288 <sup>Ew</sup>	—	—
99.07.070	Improvements to Arts Facilities .....	628 <sup>Ww</sup>	—	\$11,955 <sup>Cs</sup>
This project will provide 26,206 asf of new construction and alterations to 14,594 asf of released space in existing facilities for Music, Art and Theatre Arts programs.				
	Nonstate funded projects .....	2,891 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$30,177	—	\$11,955
660	Public Buildings Construction Fund <sup>s</sup> .....	—	—	11,955
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	27,286	—	—
994	Nonstate funds <sup>1</sup> .....	2,891	—	—
AGRICULTURE AND NATURAL RESOURCES				
99.10.015	Kearney Agricultural Center Postharvest Evaluation Facility ..	\$1,132 <sup>CEw</sup>	—	—
99.10.030	West Side Irrigation System .....	756 <sup>WCw</sup>	—	—
99.10.035	Alternative Pest Control Quarantine and Containment Facili- ties for California .....	265 <sup>Pw</sup>	—	—
		867 <sup>Pi</sup>	—	—
	Nonstate funded projects .....	428 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$3,448	—	—
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	2,153	—	—
994	Nonstate funds <sup>1</sup> .....	1,295	—	—



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
<b>660 Public Buildings Construction Fund <sup>s</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$93,711	\$4,886	\$149,972
Prior year balances available:				
Item 6440-301-660, Budget Act of 1991 as reappropriated by Item 6440-491, Budget Act of 1994 .....		971	971	-
Item 6440-301-660, Budget Act of 1992 .....		2,614	405	-
Item 6440-301-660, Budget Act of 1993 .....			556	-
Totals Available .....		\$97,296	\$6,818	\$149,972
Balance available in subsequent years .....		-1,932	-	-
TOTALS, EXPENDITURES .....		\$95,364	\$6,818	\$149,972
<b>705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$136,061	-	\$10,820
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-298	-	-
Prior year balances available:				
Item 6440-301-660, Budget Act of 1991 as reappropriated by Item 6440-491, Budget Act of 1994 .....		-	\$450	-
Item 6440-301-705, Budget Act of 1992 .....		57,717	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-974	-	-
Totals Available .....		\$192,506	\$450	\$10,820
Balance available in subsequent years .....		-450	-	-
TOTALS, EXPENDITURES .....		\$192,056	\$450	\$10,820
<b>718 Health Science Facilities Construction Program Fund <sup>n</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 6440-301-718, Budget Act of 1991 as reappropriated by Item 6440-491, Budget Act of 1992 (expenditures) .....		\$2,111	-	-
<b>782 Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriations (expenditures) .....		-	\$830	\$83
<b>791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup></b>				
APPROPRIATIONS				
301 Chapter 567, Statutes of 1993 (expenditures) .....		\$1,500	-	-
<b>842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriations .....		-	\$160,830	-
Unexpended balance, estimated savings (bond measure failed) .....		-	-160,830	-
TOTALS, EXPENDITURES .....		-	-	-
<b>994 Other Unclassified Fund <sup>i</sup></b>				
APPROPRIATIONS				
Nonstate funds (expenditures) .....		\$335,437	\$1,227	\$12,640
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$626,468	\$9,325	\$173,515

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education Capital Outlay Program.

<sup>i</sup> Nonstate funds

<sup>n</sup> Health Science Facilities Construction Program Fund

<sup>s</sup> Public Buildings Construction Fund

<sup>t</sup> Higher Education Capital Outlay Bond Fund (of 1986)

<sup>v</sup> Higher Education Capital Outlay Bond Fund of June 1990

<sup>w</sup> Higher Education Capital Outlay Bond of 1992

<sup>x</sup> Higher Education Capital Outlay Bond Fund of 1994

## 6600 HASTINGS COLLEGE OF THE LAW

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. Vacancies on the Board, other than the position held by the heir or representative of S.C. Hastings, are filled by the Governor and approved by a majority of the Senate. Directors serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Dean of Hastings College of the Law.

### Authority

Education Code, Section 92200, et seq.

### Major Budget Adjustments Proposed for 1995-96

- For 1995-96 the College proposes to maintain access for financially disadvantaged students by augmenting student financial aid to partially offset the impact of fee increases, begin a process to address deferred maintenance needs, fund employee compensation adjustments, provide funding to maintain law library collections and support programs, and establish an Environmental Law Journal. These adjustments will be funded from increased student fee revenues resulting from the phase-in of fee increases adopted in 1994-95.
- Also, it is expected that student fees will be increased for 1995-96; when the amounts have been determined, an expenditure plan will be developed for the additional revenues.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>1. PROGRAM COSTS:</b>						
Budgeted Programs:						
10 Instruction Program.....	97.2	96.7	96.7	\$7,698	\$8,029	\$8,249
20 Public and Professional Services Program.....	1.9	1.2	1.2	98	71	71
30 Academic Support Program—Law Library.....	21.7	23.5	23.5	2,020	2,215	2,384
40 Student Services Program.....	25.4	21.3	21.3	2,755	3,351	3,588
50 Institutional Support Program.....	51.5	57.1	57.1	3,882	4,513	4,350
55 Operation and Maintenance of Plant.....	23.3	23.3	23.3	1,479	1,689	1,720
<b>TOTALS, BUDGETED PROGRAMS.....</b>	<b>221.0</b>	<b>223.1</b>	<b>223.1</b>	<b>\$17,932</b>	<b>\$19,868</b>	<b>\$20,362</b>
Extramural Programs:						
Instruction and Research Program.....				92	163	164
Public and Prof Services Program.....				198	176	176
Academic Support Program.....				3	18	11
Student Services Program.....				249	147	128
Institutional Support Program.....				259	294	294
Operation and Maintenance of Plant.....				41	50	50
Student Financial Aid.....				977	1,045	1,100
Auxiliary Enterprises.....				2,443	2,431	2,408
<b>TOTALS, EXTRAMURAL PROGRAMS.....</b>				<b>\$4,262</b>	<b>\$4,324</b>	<b>\$4,331</b>
<b>TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....</b>				<b>\$22,194</b>	<b>\$24,192</b>	<b>\$24,693</b>
<b>2. SOURCES OF FUNDS:</b>						
Budgeted Funds:						
General Purpose Funds:						
001 General Fund—State.....				11,493	11,804	11,791
993 Hastings Funds.....				6,319	7,926	8,439
Restricted Funds:						
814 California State Lottery Education Fund.....				120	138	132
<b>TOTALS, BUDGETED PROGRAMS.....</b>				<b>\$17,932</b>	<b>\$19,868</b>	<b>\$20,362</b>
Extramural Funds:						
Federal Funds.....				318	320	320
State Contracts and Grants.....				95	—	—
Private Gifts, Contracts, and Grants.....				1,523	561	561
Other Hastings Funds.....				2,326	3,443	3,450
<b>TOTALS, EXTRAMURAL PROGRAMS.....</b>				<b>\$4,262</b>	<b>\$4,324</b>	<b>\$4,331</b>
<b>TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....</b>				<b>\$22,194</b>	<b>\$24,192</b>	<b>\$24,693</b>

## 10 INSTRUCTION PROGRAM

### Program Objectives Statement

The principal objectives are:

- Develop in the students the required competency in substantive law demanded by the legal profession.
- Develop students' skills in research and writing.
- Provide students with an adequate background in the law through the study of the development of the legal system and the role of the legal profession, both in the United States and abroad.
- Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
- Develop special skills in advocacy for trial lawyers.



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements, it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

### 20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

#### Office of Continuing Legal Education

##### Program Objectives Statement

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

### 30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY

#### Program Objectives Statement

The primary objective of the Law Library is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, legal clinic assignments, and to support legal scholarship.

At the present time, the Law Library provides information through its collection of 366,145 bound volumes, 182,775 volume-equivalents on microfilm, 3,383 audio cassettes, 42 video cassettes, and over 7,500 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases.

### 40 STUDENT SERVICES PROGRAM

#### Program Objectives Statement

The Student Services Program includes Admissions, Records, Financial Aid, Health Services, Career Services, the Legal Education Opportunity Program (LEOP) and the Disability Resource Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are assisted in securing necessary financial assistance to complete the instructional program, and are also helped in identifying employment opportunities. Supportive services include a discussion group program, academic advising, accommodations for students with disabilities, summer transitional programs, and the LEOP program which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. LEOP students number 279 in 1994-95 and comprise about 23% of the student body.

Pursuant to Education Code Section 66158(d), fees charged to students of Hastings College of the Law are identical to those authorized by the Regents of the University of California. The 1995-96 budget is based preliminarily on the fee structure in place for 1994-95.

Table 1

Student Fees Per Annual Full-Time Student <sup>1</sup>	1993-94	1994-95
Full-Time Equivalent Students.....	1,268	1,230
Resident Students:		
Enrollment Fees.....	\$3,454	\$3,799
Differential Fee <sup>2</sup> .....	376	2,376
Activity Fees.....	105	102
Health Insurance Fee.....	680	767
Health Services Fee.....	160	160
Total, Resident Fees.....	\$4,775	\$7,204
Non-Resident Students:		
Non-Resident Tuition.....	7,699	7,699
Resident Student Fees Charged to Non-Residents.....	4,775	7,204
Total, Non-Resident Fees.....	\$12,474	\$14,903

<sup>1</sup> Fees are expected to increase for 1995-96 but the amounts have not yet been determined.

<sup>2</sup> Additional differential fee of \$2,000 does not apply to students who enrolled prior to 1994-95.

### 50 INSTITUTIONAL SUPPORT PROGRAM

#### Program Objectives Statement

The Institutional Support Program includes Executive Management and Management Support, Personnel, Fiscal Services, Public Safety, Community Relations and Administrative Services. This program provides administrative support to all the programs provided by the Hastings College of the Law.



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## PROGRAM BUDGET DETAIL

				1993-94	1994-95	1995-96
<b>10 INSTRUCTION PROGRAM</b>						
<b>TOTALS, INSTRUCTION PROGRAM</b>				<b>\$7,698</b>	<b>\$8,029</b>	<b>\$8,249</b>
General Purpose Funds				7,578	7,891	8,117
Restricted Funds				120	138	132
<b>10.10 Classroom</b>						
Expenditures				6,137	6,394	6,557
General Purpose Funds				6,017	6,256	6,425
Restricted Funds				120	138	132
<b>10.20 Theory Practice</b>						
Expenditures (General Purpose)				1,295	1,289	1,341
<b>10.35 Instructional Support</b>						
Expenditures (General Purpose)				266	346	351
<b>20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM</b>						
Expenditures (General Purpose)				\$98	\$71	\$71
<b>30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY</b>						
Expenditures (General Purpose)				\$2,020	\$2,215	\$2,384
<b>40 STUDENT SERVICES PROGRAM</b>						
Expenditures (General Purpose)				\$2,755	\$3,351	\$3,588
<b>Program Elements:</b>						
Admissions				251	240	247
Records Office				247	263	268
Financial Aid				1,598	2,077	2,348
Student Health Services				203	216	223
Student Placement				152	223	172
Legal Ed Opportunity Prog				180	198	201
Disability Resource Program				117	127	121
Student Orientation				7	7	8
<b>50 INSTITUTIONAL SUPPORT PROGRAM</b>						
Expenditures (General Purpose)				\$3,882	\$4,513	\$4,350
<b>Program Elements:</b>						
Executive Mgt & Mgt Support				1,561	1,867	1,889
Personnel				210	217	222
Fiscal Services				586	615	630
Public Safety				591	631	642
Community Relations				451	555	536
Administrative Services				483	628	431
<b>55 OPERATION AND MAINTENANCE OF PLANT</b>						
Expenditures (General Purpose)				\$1,479	\$1,689	\$1,720
<b>Program Elements:</b>						
Facilities Planning & Mgt				201	225	231
Building Services				504	531	546
Building Maintenance				774	933	943
<b>TOTALS, BUDGETED PROGRAMS</b>				<b>\$17,932</b>	<b>\$19,868</b>	<b>\$20,362</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Budgeted Programs

	93-94	94-95	95-96	1993-94	1994-95	1995-96
<b>PERSONAL SERVICES</b>						
Authorized Positions	221.0	230.2	230.2	\$11,105	\$11,479	\$11,479
Total Adjustments	-	-	-	-	456	777
Estimated Salary Savings	-	-7.1	-7.1	-	-243	-243
Net Totals, Salaries and Wages	221.0	223.1	223.1	\$11,105	\$11,692	\$12,013
Staff Benefits	-	-	-	1,759	1,852	1,877
Totals, Personal Services	221.0	223.1	223.1	\$12,864	\$13,544	\$13,890
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$3,602</b>	<b>\$4,407</b>	<b>\$4,288</b>
<b>SPECIAL ITEMS OF EXPENSE:</b>						
Student Financial Aid	-	-	-	1,466	1,917	2,184
<b>TOTALS, EXPENDITURES</b>				<b>\$17,932</b>	<b>\$19,868</b>	<b>\$20,362</b>

## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	\$11,493	\$11,804	\$11,791

## 814 California State Lottery Education Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$133	\$125	\$132
Revised expenditure authority per Provision 1 .....	- 13	13	-
TOTALS, EXPENDITURES .....	\$120	\$138	\$132

## 993 Hastings Funds °

APPROPRIATIONS			
Student fees .....	\$5,894	\$7,062	\$7,862
Scholarly publications .....	81	87	87
Continuing legal education program payments .....	98	71	71
Allowance for overhead—DOE .....	117	116	116
Other .....	416	303	303
Carryover from prior year .....	-287	287	-
TOTALS, EXPENDITURES .....	\$6,319	\$7,926	\$8,439
TOTALS, BUDGETED PROGRAMS, EXPENDITURES .....	\$17,932	\$19,868	\$20,362

## 993 Extramural Funds °

APPROPRIATIONS			
Federal funds .....	\$318	\$320	\$320
State contracts and grants .....	95	-	-
Private gifts, contracts and grants .....	1,523	561	561
Other Hastings funds .....	2,326	3,443	3,450
TOTALS, EXTRAMURAL FUNDS .....	\$4,262	\$4,324	\$4,331
TOTALS, EXPENDITURES, ALL FUNDS .....	\$22,194	\$24,192	\$24,693

## 6610 THE CALIFORNIA STATE UNIVERSITY

The individual California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then 21 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University (CSU).

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State University, Monterey Bay, begins instruction in September 1995. Starting in fiscal year 1995-96, the California Maritime Academy will also become part of the CSU system.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor. The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.
2. To provide public services to the people of the State of California.
3. To provide services to students enrolled in the California State University.
4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met.

## Major Budget Adjustments Proposed for 1995-96

Consistent with the Administration's four-year plan to strengthen California's public universities (as described in the Governor's Budget Summary), the following budget adjustments are proposed:

- \$31,170,000 General Fund for an increase in general purpose expenditures.
- \$12,633,000 General Fund to cover the increased cost of lease purchase payments.

While it is anticipated that the Board of Trustees will act to increase general student fees as well as adopt differential fees for graduate students, the amount of the increase has not yet been determined, and therefore no increase is shown in the budget. It is expected that an expenditure plan for the additional General Fund and student fee revenues will be available in Spring 1995, after the fee increases have been determined.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
01 Instruction.....	20,588.5	17,696.3	17,696.3	\$1,144,173	\$1,178,678	\$1,178,678
04 Academic Support.....	3,188.8	2,863.2	2,863.2	205,241	213,640	213,646
05 Student Service.....	2,744.0	2,390.3	2,390.3	386,393	381,462	381,463
06 Institutional Support.....	7,890.1	7,711.1	7,711.1	528,971	607,742	599,511
07 Independent Operations.....	2,062.4	1,445.7	1,445.7	106,711	102,347	102,347
09 Auxiliary Organizations <sup>1</sup> .....	-	-	-	459,900	467,900	488,600
11 Provisions for Allocation.....	-	-	-	17,363	125,490	106,283
<b>TOTALS, PROGRAMS.....</b>	<b>36,473.8</b>	<b>32,106.6</b>	<b>32,106.6</b>	<b>\$2,848,752</b>	<b>\$3,077,259</b>	<b>\$3,070,528</b>
001 General Fund.....				1,452,290	1,599,619	1,602,567
036 Special Account for Capital Outlay.....				-1	-	-
377 1987 Higher Education Earthquake Account.....				1,871	1,833	-
498 Higher Education Fees and Income-CSU.....				535,826	573,214	574,801
573 University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				79,158	78,690	83,504
580 University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				52,798	55,693	57,318
583 University and Colleges Parking Revenue Fund, State <sup>c</sup> .....				5,950	5,000	5,000
705 1992 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				759	9,391	-
785 1988 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				-2,589	4,329	-
791 1990 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				1,037	1,679	-
838 California Maritime Academy Trust Fund <sup>c</sup> .....				31	30	-
839 University Lottery Education Fund, California State <sup>c</sup> .....				18,178	44,132	24,130
890 Federal Trust Fund <sup>f</sup> .....				8,367	6,501	6,501
895 Federal Funds—Not In State Treasury <sup>f</sup> .....				148,631	140,000	140,000
995 Reimbursements.....				86,546	89,248	88,107
Auxiliary Organizations:						
895 Federal Funds—Not In State Treasury <sup>f</sup> .....				83,748	88,199	92,834
994 Other Funds—Unclassified <sup>e</sup> .....				376,152	379,701	395,766

<sup>1</sup> This summary includes expenditures, but not personnel years, for auxiliary organizations.

## 01 INSTRUCTION

## Program Objectives Statement

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction. Table 1 displays the changes in full-time equivalent (FTE) and head count regular instruction students systemwide for the past and current years.

**Table 1**  
**Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1993-94 and 1994-95**

	Annual College Year Headcount Enrollment <sup>1</sup>		Annual Full-Time Equivalent Students (FTES) <sup>2</sup>	
	Actual 1993-94	Estimated <sup>3</sup> 1994-95	Actual 1993-94	Estimated <sup>3</sup> 1994-95
Undergraduate:				
Lower Division.....	67,433	68,089	57,265	57,770
Upper Division.....	196,888	198,809	156,367	157,728
Totals, Undergraduate.....	264,321	266,898	213,632	215,498
Postbaccalaureate.....	24,454	24,697	14,357	15,000
Graduate.....	39,697	40,092	19,877	20,000
Grand Total.....	328,472	331,687	247,866	250,498

<sup>1</sup> The College Year Enrollment is defined as the average enrollment for the Academic Year plus one-third of the Summer Term Enrollment. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer term enrollments. The College Year Enrollment for Stanislaus, which is on a 4-1-4 academic calendar, is the average of fall and spring semesters, omitting the one-month winter. CSU Special Program Enrollments are derived as follows: Summer Arts Program enrollment is Summer Arts term enrollment divided by one-half; Statewide Nursing Program enrollment is average of SNP fall and spring enrollment.

<sup>2</sup> Full-Time Equivalent Students (FTES) for the College Year are derived by dividing total semester student credit units by 30 for semester campuses. College Year FTES for campuses on the quarter system are derived by dividing the total number of student credit units for the Academic Year by 45 and adding one-third of the term FTES for the summer quarter. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer terms. College Year Full-Time Equivalent students for CSU Special Programs are derived as follows: Summer Arts Program FTES are total Summer Arts student credit units divided by 30; Statewide Nursing Program FTES are total annual student credit units divided by 30.

<sup>3</sup> Estimates are based on Opening Fall Term Enrollment reports and are subject to change.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 03 PUBLIC SERVICE

## Program Objectives Statement

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

## 04 ACADEMIC SUPPORT

## Program Objectives Statement

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

## 05 STUDENT SERVICE

## Program Objectives Statement

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Self-supporting organizations provide food service, housing, and bookstores.

Table 2  
Student Fees <sup>1</sup>

Resident Students:	1993-94	1994-95
Full-time Students (6.1 units or more)		
Systemwide Fee <sup>2</sup> .....	\$1,440	\$1,584
Campus Fee <sup>3</sup> .....	164	269
Total .....	\$1,604	\$1,853
Part-time Students (6.0 units or fewer)		
Systemwide Fee <sup>2</sup> .....	834	918
Campus Fee <sup>3</sup> .....	164	269
Total .....	\$998	\$1,187
Non-resident Students:		
Full-time Students (15 units)		
Resident Fees .....	\$1,607	\$1,853
Non-resident Tuition .....	7,380	7,380
Total .....	\$8,987	\$9,233

<sup>1</sup> Student fee levels for 1995-96 have not yet been determined.

<sup>2</sup> Students seeking Education Credentials are charged undergraduate fee rates.

<sup>3</sup> Average campus fee for all campuses.

## 06 INSTITUTIONAL SUPPORT

## Program Objectives Statement

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

## 07 INDEPENDENT OPERATIONS

## Program Objectives Statement

This program contains special projects that are sponsored and financed by agencies of the federal government, state government (including CSU's State funds) local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 09 AUXILIARY ORGANIZATIONS

## Program Objectives Statement

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- a) Associated student organizations
- b) Special educational projects which are typically administered by foundations
- c) Student union operations
- d) Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization.

Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

## 11 PROVISIONS FOR ALLOCATION

## Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations and other budgetary adjustments which are destined for allocation to operating programs where expenditures and adjustments will occur, such as Lottery funds, salary savings and unallocated reductions. While some of the reductions are made on a permanent basis, many of them are allocated anew each year, based on consultation within the CSU. Thus, reductions related to past budgets continue to be reflected in this program.

Table 3  
Schedule of Higher Education Fees and Income

	1993-94	1994-95	1995-96
Application Fee.....	\$13,067	\$12,441	\$12,451
State University Fee <sup>1</sup> .....	416,664	465,172	465,867
Nonresident Fee.....	47,818	47,660	48,104
Duplicate Degree Tuition.....	6,144	5,140	5,140
Contract and Grant Overhead.....	199	65	65
CMA Cruise Fees.....	—	—	273
Work Study-Private Contributions.....	419	528	528
Health Services Fee.....	14,240	4,166	4,331
Miscellaneous Revenues.....	5,489	4,963	4,963
Independent Operation Revenues.....	31,786	33,079	33,079
Total.....	\$535,826	\$573,214	\$574,801

<sup>1</sup> State University fee revenue estimate for 1995-96 is based on 1994-95 enrollment and fee levels; however, these are subject to change.

## 12 ADMINISTRATION

## Program Objectives and Description

The costs of administration consist of salaries and benefits of all California State University employees covered under the Management Personnel Plan. The Management Personnel Plan covers all employees who have been designated as "Management" or "Supervisory" in accordance with the provisions of the Higher Education Employer-Employee Relations Act (HEERA). Amounts shown for the past year are actual figures reflecting salary savings that were achieved; amounts shown for current and budget years are gross amounts which do not reflect salary savings that will be realized or decreases that will be made to meet unallocated reductions.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 01 INSTRUCTION

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund.....	\$1,081,550	\$1,110,196	\$1,110,196
573 University and College Continuing Education Revenue Fund, State.....	46,560	45,482	45,482
838 California Maritime Academy Trust Fund.....	31	30	—
839 University Lottery Education Fund, California State.....	14,205	20,888	20,918
995 Reimbursements.....	1,827	2,082	2,082
Totals, State Operations.....	\$1,144,173	\$1,178,678	\$1,178,678



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 04 ACADEMIC SUPPORT

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$199,960	\$209,727	\$209,733
573 University and College Continuing Education Revenue Fund, State.	1,535	1,076	1,076
839 University Lottery Education Fund, California State .....	3,746	2,837	2,837
Totals, State Operations .....	\$205,241	\$213,640	\$213,646

## 05 STUDENT SERVICE

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$216,742	\$211,277	\$220,004
573 University and College Continuing Education Revenue Fund, State.	453	212	212
895 Federal Funds-Not in State Treasury .....	148,631	140,000	140,000
580 University and Colleges Dormitory Revenue Fund, California State.	9,192	10,563	10,653
890 Federal Trust Fund .....	552	501	501
995 Reimbursements .....	10,823	18,909	10,183
Totals, State Operations .....	\$386,393	\$381,462	\$381,463

## 06 INSTITUTIONAL SUPPORT

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$444,745	\$505,995	\$514,809
498 Higher Education Fees and Income—CSU .....	—	—	1,328
573 University and College Continuing Education Revenue Fund, State.	28,185	30,491	30,491
839 University Lottery Education Fund, California State .....	227	375	375
580 University and Colleges Dormitory Revenue Fund, California State.	43,605	43,660	43,660
583 University and Colleges Parking Revenue Fund, California State ...	5,950	5,000	5,000
947 Universities and Colleges Special Projects Fund .....	—	—	—
377 1987 Higher Education Earthquake Account .....	1,871	1,833	—
705 1992 Higher Education Capital Outlay Bond Fund .....	759	9,391	—
785 1988 Higher Education Capital Outlay Bond Fund .....	—2,589	4,329	—
791 1990 Higher Education Capital Outlay Bond Fund .....	1,037	1,679	—
842 1994 Higher Education Capital Outlay Bond Fund .....	—	—	—
995 Reimbursements .....	5,182	4,989	3,848
036 Special Account for Capital Outlay .....	—1	—	—
Totals, State Operations .....	\$528,971	\$607,742	\$599,511

## 07 INDEPENDENT OPERATIONS

State Operations:	1993-94	1994-95	1995-96
498 Higher Education Fees and Income—CSU .....	\$29,811	\$33,079	\$33,079
995 Reimbursements .....	68,714	63,268	63,268
890 Federal Trust .....	7,815	6,000	6,000
580 University and Colleges Dormitory Revenue Fund, State .....	1	—	—
573 University and Colleges Continuing Education Revenue Fund, State.	370	—	—
Totals, State Operations .....	\$106,711	\$102,347	\$102,347

## 09 AUXILIARY ORGANIZATIONS

State Operations:	1993-94	1994-95	1995-96
895 Federal Funds—Not in State Treasury .....	\$83,748	\$88,199	\$92,834
994 Other Funds-Unclassified .....	376,152	379,701	395,766
Totals, State Operations .....	\$459,900	\$467,900	\$488,600

## 11 PROVISIONS FOR ALLOCATION

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	—\$490,707	—\$437,576	—\$452,175
573 University and College Continuing Education Revenue Fund, State.	2,055	1,429	6,243
580 University and Colleges Dormitory Revenue Fund, California State.	—	1,470	3,095
498 Higher Education Fees and Income—CSU .....	506,015	540,135	540,394
839 University Lottery Education Fund, California State .....	—	20,032	—
995 Reimbursements .....	—	—	8,726
Totals, State Operations .....	\$17,363	\$125,490	\$106,283

TOTALS, EXPENDITURES (State Operations) .....	\$2,848,752	\$3,077,259	\$3,070,528
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6610 THE CALIFORNIA STATE UNIVERSITY—Continued

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	36,473.8	32,786.6	32,786.6	\$1,362,241	\$1,434,073	\$1,434,073
Total Adjustments:						
Student Pay-Work Study .....	-	-	-	11,354	9,271	9,271
Estimated Salary Savings .....	-	-680.0	-680.0	-	-30,054	-30,054
Net Totals, Salaries and Wages .....	36,473.8	32,106.6	32,106.6	\$1,373,595	\$1,413,290	\$1,413,290
Staff Benefits .....	-	-	-	350,260	373,520	373,804
Totals, Personal Services .....	36,473.8	32,106.6	32,106.6	\$1,723,855	\$1,786,810	\$1,787,094
OPERATING EXPENSES AND EQUIPMENT .....				\$1,124,897	\$1,290,449	\$1,283,434
TOTALS, EXPENDITURES .....				\$2,848,752	\$3,077,259	\$3,070,528

SUMMARY BY OBJECT

1 STATE OPERATIONS

001 General Fund <sup>1</sup>

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	33,528.7	30,908.1	30,908.1	\$1,289,161	\$1,366,085	\$1,366,085
Student Pay-Work Study .....	-	-	-	11,354	9,271	9,271
Estimated Salary Savings .....	-	-680.0	-680.0	-	-30,054	-30,054
Net Totals, Salaries and Wages .....	33,528.7	30,228.1	30,228.1	\$1,300,515	\$1,345,302	\$1,345,302
Staff Benefits .....	-	-	-	338,952	360,922	361,206
Totals, Personal Services .....	33,528.7	30,228.1	30,228.1	\$1,639,467	\$1,706,224	\$1,706,508
OPERATING EXPENSES AND EQUIPMENT .....				\$435,195	\$555,857	\$558,967
TOTALS, EXPENDITURES .....				\$2,074,662	\$2,262,081	\$2,265,475

<sup>1</sup>Includes reimbursements and revenues from fees and income.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$1,457,697	\$1,508,652	\$1,546,626
002 Budget Act appropriation (Fellows Program) .....	1,518	1,809	1,815
003 Budget Act appropriation (Lease Revenue) .....	20,811	40,564	52,930
021 Budget Act appropriation (deferred maintenance) .....	3,218	-	-
Budget Act appropriation (support) (renumbered from Item 6860-001-001) .....	6,210	6,791	-
Allocation for employee compensation (California Maritime Academy) .....	155	-	-
Allocation for contingencies or emergencies .....	200	-	-
Reduction per Section 3.60 (CSU) .....	-3,745	-260	-
Transfer to Legislative Claims (9670) .....	-24	-839	-
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session (for transfer to 1987 Higher Education Earthquake Account) .....	2,449	-	-
Government Code 8690.6(a) (disaster relief—Loma Prieta) .....	332	332	-
Item 6610-001-001, Budget Act of 1991 as reappropriated by 6610-490, Budget Act of 1992 .....	360	-	-
Item 6610-001-001, Budget Act of 1992 as reappropriated by 6610-490, Budget Act of 1993 .....	7,507	8,279	-
Item 6610-001-001, Budget Act of 1993 as reappropriated by Item 6610-490, Budget Act of 1994 .....	-	29,824	-
Budget Act appropriation (renumbered from Item 6860-001-001, Budget Act of 1993) as reappropriated by Item 6860-490, Budget Act of 1994 .....	-	52	-
Budget Act appropriation (renumbered from Item 6860-001-001, Budget Act of 1992) as reappropriated by Item 6860-490, Budget Act of 1993 .....	43	-	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1993-94	1994-95	1995-96
Item 6610-003-001, Budget Act of 1993, as reappropriated by Item 6610-490, Budget Act of 1994 .....	-	\$2,125	-
Item 6610-003-001, Budget Act of 1994, as reappropriated by Item 6610-490, Budget Act of 1995 .....	-	-	\$1,196
Item 6610-021-001, Provision 1, Budget Act of 1990 as reappropriated by Item 6610-490, Budget Act of 1992 .....	\$739	-	-
Item 6610-021-001, Provision 1, Budget Act of 1992 .....	1,827	1,252	-
Item 6610-021-001, Provision 1, Budget Act of 1993 .....	-	2,234	-
Totals Available .....	\$1,499,297	\$1,600,815	\$1,602,567
Balance available in subsequent years .....	-44,098	-1,196	-
Unexpended balance, estimated savings .....	-2,209	-	-
TOTALS, EXPENDITURES .....	\$1,452,290	\$1,599,619	\$1,602,567
<b>036 Special Account for Capital Outlay</b>			
APPROPRIATIONS			
Prior year balance available:			
Item 6610-021-036, Budget Act of 1990, as reappropriated by 6610-490, Budget Act of 1992 .....	\$40	-	-
Unexpended balance, estimated savings .....	-41	-	-
TOTALS, EXPENDITURES .....	-\$1	-	-
<b>377 1987 Higher Education Earthquake Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Government Code 8690.8 .....	\$3,704	\$1,833	-
Balance available in subsequent years .....	-1,833	-	-
TOTALS, EXPENDITURES .....	\$1,871	\$1,833	-
<b>498 Higher Education Fees and Income-CSU</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$531,811	\$563,066	\$574,801
Revised expenditure authority per Provision 1 .....	3,835	10,148	-
Prior year balances available:			
Item 6610-001-498, Budget Act of 1992, as reappropriated by Item 6610-490, Budget Act of 1993 .....	180	-	-
TOTALS, EXPENDITURES .....	\$535,826	\$573,214	\$574,801
<b>505 Affordable Student Housing Revolving Fund °</b>			
APPROPRIATIONS			
Education Code Section 90087 (transfer from General Fund) .....	\$350	\$350	\$350
Less funding provided by the General Fund .....	-350	-350	-350
TOTALS, EXPENDITURES .....	-	-	-
<b>573 University and College Continuing Education Revenue Fund, State °</b>			
APPROPRIATIONS			
Education Code 89704 (expenditures) .....	\$79,158	\$78,690	\$83,504
<b>580 University and Colleges Dormitory Revenue Fund, California State °</b>			
APPROPRIATIONS			
Education Code 90074 (housing expenditures) .....	\$38,910	\$41,527	\$43,582
Education Code 90074 (parking expenditures) .....	13,888	14,166	13,736
TOTALS, EXPENDITURES .....	\$52,798	\$55,693	\$57,318
<b>583 University and Colleges Parking Revenue Fund, State °</b>			
APPROPRIATIONS			
Education Code 89701 (expenditures) .....	\$5,950	\$5,000	\$5,000
<b>660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$17,000	-
Unexpended balance, estimated savings (bonds will not be sold) .....	-	-17,000	-
TOTALS, EXPENDITURES .....	-	-	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 705 1992 Higher Education Capital Outlay Bond Fund °

APPROPRIATIONS	1993-94	1994-95	1995-96
Allocation for contingencies or emergencies .....	-	\$150	-
Prior year balances available:			
Item 6610-001-705, Provision 3, Budget Act of 1992 .....	\$5,000	4,241	-
Item 6610-001-705, Budget Act of 1993 .....	5,000	5,000	-
Totals Available .....	\$10,000	\$9,391	-
Balance available in subsequent years .....	-9,241	-	-
TOTALS, EXPENDITURES .....	\$759	\$9,391	-

## 785 1988 Higher Education Capital Outlay Bond Fund °

APPROPRIATIONS			
Prior year balances available:			
Item 6610-001-785, Budget Act of 1988, as reappropriated by Item 6610-490, Budget Act of 1991 and 1993 .....	\$1,068	\$3,702	-
Item 6610-001-785, Budget Act of 1989, as reappropriated by Item 6610-490, Budget Act of 1992 .....	672	627	-
Totals Available .....	\$1,740	\$4,329	-
Balance available in subsequent years .....	-4,329	-	-
TOTALS, EXPENDITURES .....	-\$2,589	\$4,329	-

## 791 1990 Higher Education Capital Outlay Bond Fund °

APPROPRIATIONS			
Prior year balances available:			
Item 6610-001-791, Budget Act of 1990, as reappropriated by Item 6610-490, Budget Act of 1993 .....	\$2,716	\$1,679	-
Balance available in subsequent years .....	-1,679	-	-
TOTALS, EXPENDITURES .....	\$1,037	\$1,679	-

## 814 Lottery Education Fund, California State °

APPROPRIATIONS			
Budget Act appropriation (renumbered from Item 6860-001-814 for transfer to California Maritime Academy Trust Fund) .....	(\$35)	(\$52)	-
Government Code Section 8880.5 (transfer to CSU Lottery Education Fund) .....	(25,114)	(25,738)	(25,790)
TOTALS, EXPENDITURES .....	(\$25,149)	(\$25,790)	(\$25,790)

## 838 California Maritime Academy Trust Fund

APPROPRIATIONS			
Education Code Section 70038 (expenditures) .....	\$31	\$30	-

## 839 University Lottery Education Fund, California State °

APPROPRIATIONS			
Transfer from the California State Lottery Education Fund .....	\$25,114	\$25,738	\$25,790
Other Revenue .....	672	-	-
Prior year balance available <sup>1</sup> .....	21,100	28,708	10,314
Totals Available .....	\$46,886	\$54,446	\$36,104
Balance available in subsequent years <sup>2</sup> .....	-28,708	-10,314	-11,974
TOTALS, EXPENDITURES .....	\$18,178	\$44,132	\$24,130

<sup>1</sup> This carryover amount includes \$1,014,004 which was erroneously shown as a 1992-93 expenditure in the 1994-95 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

<sup>2</sup> Includes reserves for cash flow.

## 842 1994 Higher Education Capital Outlay Bond Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$5,000	-
Unexpended balance, estimated savings (bond measure failed) .....	-	-5,000	-
TOTALS, EXPENDITURES .....	-	-	-



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (CSU) .....	\$6,000	\$6,000	\$6,501
Budget Act appropriation (renumbered from Item 6860-001-890—California Maritime Academy (CMA)) .....	401	501	-
Budget adjustment (CSU) .....	1,815	-	-
Budget adjustment (CMA) .....	151	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$8,367</b>	<b>\$6,501</b>	<b>\$6,501</b>
<b>895 Federal Funds Not in State Treasury</b>			
APPROPRIATIONS			
Federal Financial Aid (expenditures) .....	\$148,631	\$140,000	\$140,000
<b>Auxiliary Organizations</b>			
<b>895 Federal Funds<sup>f</sup>—Not in State Treasury</b>			
APPROPRIATIONS			
Federal funds (expenditures) .....	\$83,748	\$88,199	\$92,834
<b>994 Other Funds<sup>e</sup>—Unclassified</b>			
APPROPRIATIONS			
Expenditures .....	\$376,152	\$379,701	\$395,766
<b>TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS.</b>	<b>\$459,900</b>	<b>\$467,900</b>	<b>\$488,600</b>
<b>995 Reimbursements</b>			
Reimbursements (CSU) .....	\$83,140	\$85,964	\$88,107
Reimbursements (CMA) .....	3,406	3,284	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$86,546</b>	<b>\$89,248</b>	<b>\$88,107</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$2,848,752</b>	<b>\$3,077,259</b>	<b>\$3,070,528</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Trustees of The California State University:	1993-94	1994-95	1995-96
152200 Rental of State Property .....	\$8	-	-
161400 Miscellaneous revenue .....	61	-	-
<b>Totals, Revenue</b> .....	<b>\$69</b>	<b>-</b>	<b>-</b>
<b>498 Higher Education Fees and Income-CSU</b>			
142800 California State University Fees (revenue) .....	\$535,826	\$573,214	\$574,801
<b>573 Continuing Education Revenue Fund<sup>e</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$79,158	\$78,690	\$83,504
<b>580 Dormitory Revenue Fund<sup>e</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$52,798	\$55,693	\$57,318
<b>583 University Parking Revenue Fund<sup>e</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$5,950	\$5,000	\$5,000

## FUND CONDITION STATEMENT

## 377 1987 Higher Education Earthquake Account

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	<b>\$3,755</b>	<b>\$1,884</b>	<b>-</b>
<b>EXPENDITURES</b>			
Disbursements:			
6610 California State University:			
State Operations .....	1,871	1,833	-
6870 California Community Colleges:			
Local Assistance .....	-	135	-
<b>Totals, Disbursements</b> .....	<b>\$1,871</b>	<b>\$1,968</b>	<b>-</b>

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

<b>Expenditure Reductions:</b>			
6870 California Community Colleges:	1993-94	1994-95	1995-96
Less funding provided by General Fund (Local Assistance) .....	-	-\$84	-
Totals, Expenditure Reductions.....	-	-\$84	-
Totals, Expenditures.....	\$1,871	\$1,884	-
<b>FUND BALANCE</b> .....	\$1,884	-	-
Reserve for economic uncertainties .....	1,884	-	-
<b>498 Higher Education Income and Fees, CSU Fund</b>			
<b>BEGINNING BALANCE</b> .....	-	-	-
Prior year adjustments.....	\$180	-	-
Adjusted Reserves.....	\$180	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
142800 California State University Fees .....	535,646	\$573,214	\$574,801
Totals, Resources.....	\$535,826	\$573,214	\$574,801
<b>EXPENDITURES</b>			
Disbursements:			
6610 California State University (State Operations) .....	535,826	573,214	574,801
Totals, Disbursements .....	\$535,826	\$573,214	\$574,801
<b>FUND BALANCE</b> .....	-	-	-
<hr/>			
STATE BUILDING PROGRAM	Actual	Estimated	Proposed
EXPENDITURES	1993-94	1994-95	1995-96
<hr/>			
<b>06 CAPITAL OUTLAY</b>			
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$320,029	\$99,204	\$160,212
525 High Technology Education Revenue Bond Fund <sup>r</sup> .....	399	-	-
660 Public Buildings Construction Fund <sup>s</sup> .....	124,831	35,518	121,009
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	161,801	41,681	12,084
782 Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	5,429	2,825	853
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	2,005	-	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	4,254	-	-
994 Nonstate funds <sup>i</sup> .....	21,310	19,180	26,266
<b>06.48 Trustees of the California State University—Systemwide</b>			
06.48.313 Preliminary Planning.....	\$1,000 <sup>Pw</sup>	-	-
Funds are requested for Preliminary Plans to clarify the scope of projects and to conduct feasibility studies for selected 1994/95 and 1995/96 projects.			
06.48.314 Campus Masterplanning and Architectural and Engineering Planning Studies .....	500 <sup>Pw</sup>	-	-
06.48.315 Minor Projects.....	14,427 <sup>PWCEw</sup>	-	\$7,000 <sup>PWCw</sup>
These funds are for minor Capital Outlay construction for projects of \$250,000 or less at the various campuses.			
06.48.321 Systemwide—Feasibility Studies for Energy Retrofits .....	250 <sup>Pw</sup>	-	500 <sup>Pw</sup>
This proposal is for economic feasibility studies for building energy efficient projects.			
06.48.322 Land Acquisition—North San Diego and Ventura Off-Campus Centers .....	5,275 <sup>At</sup>	\$2,825 <sup>At</sup>	-
06.48.323 Ventura Center Masterplan Phase III.....	154 <sup>Pw</sup>	196 <sup>Pw</sup>	-
06.48.333 Campus Utilities/Telecommunication Infrastructure Masterplanning.....	1,000 <sup>Pw</sup>	-	-
These funds are proposed for utilities infrastructure masterplanning for various CSU campuses to establish the scope of future major utilities infrastructure projects.			
06.48.335 Seismic Safety Action Plan .....	1,049 <sup>Pw</sup>	-	-
This project proposes to complete an in-depth examination of the current list of seismically impacted buildings using the most currently adopted building codes and establish a systemic plan for correcting these deficiencies over the next 10-year period plus the development of preliminary plans to correct seismic deficiencies.			

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
06.48.336	Seismic Bracing for Library Stacks .....	-	\$2,980 <sup>WCw</sup>	-
06.48.337	Boiler Retrofits .....	\$2,238 <sup>PWCEw</sup> 916 <sup>PWCEv</sup>	6,763 <sup>PWCEw</sup>	-
06.48.341	Seismic Safety Action Plan—Falling Hazards—Dominguez Hills .....	270 <sup>WCw</sup>	-	-
06.48.342	Seismic Safety Action Plan—Falling Hazards—Fresno .....	252 <sup>WCw</sup>	-	-
06.48.343	Seismic Safety Action Plan—Falling Hazards—Fullerton .....	672 <sup>WCw</sup>	-	-
06.48.344	Seismic Safety Action Plan—Falling Hazards—Hayward .....	255 <sup>WCw</sup>	-	-
06.48.345	Seismic Safety Action Plan—Boiler Plant—Hayward .....	340 <sup>WCw</sup>	-	-
06.48.346	Seismic Safety Action Plan—Falling Hazards—Humboldt .....	550 <sup>WCw</sup>	-	-
06.48.347	Seismic Safety Action Plan—Falling Hazards—Long Beach .....	275 <sup>Ww</sup>	-	-
06.48.348	Seismic Safety Action Plan, McIntosh Hall—Long Beach Cam- pus .....	150 <sup>WCw</sup>	-	\$1,266 <sup>Cs</sup>
This project provides construction funds for seismic strengthening of McIntosh Hall.				
06.48.349	Administration—Los Angeles Campus .....	150 <sup>Ww</sup>	-	3,550 <sup>Cs</sup>
This project will provide for the seismic upgrade to this 66,462 asf building. The structural work required includes strengthening and/or adding dampening devices.				
06.48.350	Seismic Safety Action Plan—Falling Hazards—Northridge .....	41 <sup>WCw</sup>	-	-
06.48.351	Sierra Tower—Northridge Campus .....	167 <sup>W</sup>	-	-
This project will seismically upgrade the eight story, 71,760 asf building, by adding six new shear walls at specific locations.				
06.48.352	Seismic Safety Action Plan—Falling Hazards—Pomona .....	385 <sup>WCw</sup>	-	-
06.48.353	Seismic Safety Action Plan—Falling Hazards—Sacramento .....	302 <sup>WCw</sup>	-	-
06.48.354	Seismic Safety Action Plan—Phau Library—San Bernardino Campus .....	130 <sup>Ww</sup>	-	5,820 <sup>WCs</sup>
This project will address seismic safety issues: including thickening some existing concrete shear walls and upgrading precast panel connec- tions.				
06.48.355	Seismic Safety Action Plan Physical Education—San Bernar- dino Campus .....	60 <sup>Ww</sup>	-	-
This project will address seismic safety issues including replacing part of the gypsum roof, installing seismic ties and a new steel seismic bracing element inside the facility.				
06.48.356	Seismic Safety Action Plan—Falling Hazards—San Diego .....	405 <sup>WCw</sup>	-	-
06.48.357	Seismic Safety Action Plan—Falling Hazards—San Francisco ..	320 <sup>WCw</sup>	-	-
06.48.358	Library—San Francisco Campus .....	250 <sup>Ww</sup>	-	-
This project will add new shear walls and strengthen existing structural connections.				
06.48.359	Humanities—San Francisco Campus .....	300 <sup>WCw</sup>	-	-
06.48.360	Hensil Hall—San Francisco Campus .....	150 <sup>Ww</sup>	-	-
This project replaces existing inadequate shear panels with a continuous braced frame.				
06.48.361	Seismic Safety Action Plan—Falling Hazards—San Jose .....	420 <sup>WCw</sup>	-	-
06.48.362	Seismic Safety Action Plan—Falling Hazards—San Luis Obispo ..	575 <sup>WCw</sup>	-	-
06.48.363	Seismic Safety Action Plan—Falling Hazards—Sonoma .....	597 <sup>WCw</sup>	-	-
06.48.364	Science Building—Stanislaus Campus .....	150 <sup>Ww</sup>	-	-
This project will provide for seismic improvements to the existing Science Building.				
06.48.370	Underground Tank Assessment and Removal Program .....	-	-	57 <sup>Pt</sup>
These funds will address Federal and State regulations requiring assessment and removal or replacement of underground storage tanks. The CSU system has 130 of these tanks. The program will consist of (1) site assessment to determine if subsurface soil and groundwater have been impacted by leaking tanks, (2) the removal of non-essential tanks, and (3) the replacement of essential tanks with alternative fuel storage units designed to meet the new regulations.				
06.48.371	Seismic Safety Action Plan—Library Building—Fullerton .....	-	-	5,913 <sup>WCs</sup>
06.48.372	Seismic Safety Action Plan—Campuswide—California Maritime Academy .....	-	-	135 <sup>Pt</sup>
06.48.373	Seismic Safety Action Plan—Seimens Hall—Humboldt .....	-	-	816 <sup>WCs</sup>
06.48.374	Systemwide—Replacement of Chlorofluorocarbon (CFC) .....	-	-	535 <sup>Pt</sup>
TOTALS, EXPENDITURES .....		\$33,975	\$12,764	\$25,592



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
660	Public Buildings Construction Fund <sup>s</sup> .....	-	-	\$17,365
705	Higher Education Capital Outlay Bond Fund <sup>w</sup> .....	\$27,784	\$9,939	7,500
782	Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	5,275	2,825	727
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	916	-	-
<b>06.50 California State University, Bakersfield</b>				
06.50.049	Music Building Addition .....	\$345 <sup>Cs</sup>	-	-
		265 <sup>Ew</sup>	-	-
06.50.054	Walter W. Stiern Library .....	3,322 <sup>CEs</sup>	-	\$675 <sup>Es</sup>
This project provides equipment for the first phase of the permanent library buildings, consisting of 107,750 asf and includes traditional library functions and contemporary campus electronic information center. Completion of the project will provide library support for the projected student body at more than 5,000 FTE.				
06.50.056	Renovate/Upgrade Utility Distribution System .....	1,187 <sup>PWCw</sup>	-	-
06.50.057	Library Remodel .....	4,072 <sup>Cs</sup>	\$828 <sup>Es</sup>	-
This remodel of old Library building will include 33,500 asf, to provide 800 FTE lecture, 50 FTE laboratory, 61 faculty offices and offices for student administrative services.				
TOTAL EXPENDITURES .....		\$9,191	\$828	\$675
660	Public Buildings Construction Fund <sup>s</sup> .....	7,739	828	675
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,452	-	-
<b>06.52 California State University, Chico</b>				
06.52.054	O'Connell Technology Center .....	\$399 <sup>Er</sup>	-	-
06.52.089	Renovate Ayres Hall .....	195 <sup>WCs</sup>	-	-
06.52.095	Correct Fire Code Violations .....	1,037 <sup>WCw</sup>	\$140 <sup>WCw</sup>	-
06.52.096	Trinity Hall Elevator .....	215 <sup>WCw</sup>	147 <sup>WCw</sup>	-
06.52.098	Air Conditioning Upgrade Computer Center .....	19 <sup>Pw</sup>	-	\$30 <sup>Wt</sup>
This project upgrades the air conditioning system in Butte Hall to increase capacity to serve the fourth floor computer center.				
TOTALS, EXPENDITURES .....		\$1,865	\$287	\$30
525	High Technology Education Revenue Bond Fund <sup>r</sup> .....	399	-	-
660	Public Buildings Construction Fund <sup>s</sup> .....	195	-	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,271	287	-
782	Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	-	-	30
<b>06.54 California State University, Dominguez Hills</b>				
06.54.070	Initial Building Renovation, Phase I .....	\$24 <sup>CEs</sup>	\$2,600 <sup>CEs</sup>	-
TOTALS, EXPENDITURES .....		\$24	\$2,600	-
660	Public Buildings Construction Fund <sup>s</sup> .....	24	2,600	-
<b>06.56 California State University, Fresno</b>				
06.56.067	Music Building Remodel and Addition .....	\$727 <sup>Ew</sup>	-	-
		17 <sup>Cv</sup>	-	-
06.56.070	Education Building .....	5,300	\$3,193 <sup>Cs</sup>	-
06.56.079	University Farm Laboratory .....	18 <sup>Cs</sup>	-	-
06.56.080	Central Plant and Utility Expansion .....	195 <sup>Cw</sup>	-	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
06.56.081	Domestic Water (Health/Safety) .....	\$1,019	WCw	—
06.56.082	Classroom Building .....	612	PWw	—
This 106,225 asf building will provide 1,946 FTE lecture, 267 FTE laboratory, 410 self-instructional computer stations, and 113 faculty offices.				
06.56.083	Renovation/Upgrade High Voltage Distribution System .....	52	Pw	—
This project would upgrade and renovate the entire high voltage electrical distribution system.				
Other Nonstate Projects .....		—	3,398 <sup>i</sup>	1,873 <sup>i</sup>
TOTALS, EXPENDITURES .....		\$7,940	\$6,645	\$3,447
660	Public Buildings Construction Fund <sup>s</sup> .....	5,318	3,193	1,574
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	2,605	54	—
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	17	—	—
994	Nonstate funds <sup>i</sup> .....	—	3,398	1,873
<b>06.62 California State University, Fullerton</b>				
06.62.069	Science Building Addition and Renovation Phase I .....	\$3,311	Es	—
06.62.073	Classroom/Student and Academic Support Service/Faculty Office Building .....	1,521	CEs	—
06.62.074	Library Building Addition .....	20,126	Cs	—
This project provides equipment for the library addition which will add 130,698 asf to the existing library facility, primarily collection and reader space for a campus masterplanned at 20,000 FTE.			\$5,940 <sup>Cs</sup>	\$4,907 <sup>Es</sup>
06.62.077	Electrical/Communications Infrastructure Upgrade .....	212	WCw	—
06.62.080	Renovate/Upgrade Chiller/Central Plant .....	753	PWCw	—
Other Nonstate Projects .....		—	466 <sup>i</sup>	—
TOTALS, EXPENDITURES .....		\$25,923	\$25,213	\$4,907
660	Public Buildings Construction Fund <sup>s</sup> .....	24,958	5,940	4,907
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	965	18,807	—
994	Nonstate Funds <sup>i</sup> .....	—	466	—
<b>06.64 California State University, Hayward</b>				
06.64.070	Contra Costa Off-Campus Center, Initial Facility .....	\$1,014	Cw	—
		144	Cw	—
06.64.071	Contra Costa Off-Campus Center, Infrastructure II .....	—	—	—
06.64.072	Art and Education Building Renovation .....	631	WCs	—
06.64.073	Science Building Renovation .....	22	PWw	—
This project will renovate 94,000 asf in the Science Building to correct health and safety hazards and provide handicapped accessibility.				11,557 <sup>WCs</sup>
06.64.074	Renovate/Upgrade Library Chiller/Motor Control .....	17	Pw	—
This project will provide for the installation of new chillers, motor control centers, and related equipment in the Library Building.				\$25 <sup>Wt</sup>
TOTALS, EXPENDITURES .....		\$1,828	—	\$11,582
660	Public Buildings Construction Fund <sup>s</sup> .....	631	—	11,557
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,053	—	—
782	Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	—	—	25
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	144	—	—
<b>06.67 Humboldt State University</b>				
06.67.086	Science Building and Laboratory Renovation .....	\$1,257	Cw	—
This 10,035 asf project renovates the heating and ventilation system and the Chemistry laboratories in biotechnology.			\$1,392 <sup>Cw</sup>	\$87 <sup>Es</sup>
06.67.089	Renovate/Upgrade Ventilation/Creative Arts .....	23	Pw	—
This project renovates the heating and ventilating systems in the building to handle the dusts and corrosive vapors generated by the Arts programs as well as providing a more energy efficient heating system.				50 <sup>Wt</sup>
Other Nonstate Projects .....		—	—	810 <sup>i</sup>
TOTALS, EXPENDITURES .....		\$1,280	\$1,392	\$947

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
660	Public Buildings Construction Fund <sup>s</sup>	-	-	\$87
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup>	\$1,280	\$1,392	-
782	Higher Education Capital Outlay Bond Fund <sup>t</sup>	-	-	50
994	Nonstate funds <sup>i</sup>	-	-	810
<b>06.71 California State University, Long Beach</b>				
06.71.082	Library Addition and Remodel	\$868 Ew	-	-
		465 Cv	-	-
06.71.083	Renovate Engineering Buildings	2,236 Ew	-	-
		2,968 CE <sub>s</sub>	-	-
06.71.084	Dance Facility/Auditorium	745 Cw	-	-
06.71.089	Renovate Chemistry Laboratories	151 Ct	-	-
06.71.092	Renovate Applied Arts and Sciences and Additions	2,868 WC <sub>s</sub>	\$6,306 WCE <sub>s</sub>	-
06.71.093	Renovate and Upgrade High-Voltage Electrical Infrastructure	385 Cv	-	-
06.71.094	Physical Education Building Addition	1,573 CE <sub>s</sub>	-	-
06.71.095	Central Plant Addition	27,701 CE <sub>w</sub>	-	-
06.71.097	Renovate Fine Arts Building and Addition	81 PW <sub>w</sub>	-	-
This project of 236,794 OGSF will provide space for an increase of 233 FTE lecture, 139 FTE laboratory and 14 faculty offices.				
06.71.099	Music Complex	83 CE <sub>s</sub>	-	-
TOTALS, EXPENDITURES		\$40,124	\$6,306	-
660	Public Buildings Construction Fund <sup>s</sup>	7,492	6,306	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup>	31,631	-	-
782	Higher Education Capital Outlay Bond Fund <sup>t</sup>	151	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup>	850	-	-
<b>06.73 California State University, Los Angeles</b>				
06.73.077	Luckman Fine Arts Complex	\$660 Ew	-	-
		308 Cu	-	-
06.73.081	Modernization Biological Science Research Labs	827 PW <sub>Cv</sub>	-	-
06.73.083	Thermal Energy Storage/Upgrade Electrical System	-	\$5,190 Cw	\$5,758 Cs
This project will provide for the installation of a central Thermal Energy storage system, and replace failing cables and unsafe high voltage switches.				
06.73.085	Renovate/Upgrade Sewerline/Water Distribution System	87 Pw	-	1,907 WC <sub>s</sub>
This project will upgrade the existing main sanitary sewer system and the main domestic water system.				
Other Nonstate Projects		-	2,500 <sup>i</sup>	-
TOTALS, EXPENDITURES		\$1,882	\$7,690	\$7,665
660	Public Buildings Construction Fund <sup>s</sup>	-	-	7,665
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup>	747	5,190	-
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup>	308	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup>	827	-	-
994	Nonstate funds <sup>i</sup>	-	2,500	-
<b>06.82 California State University, Northridge</b>				
06.82.058	Business Admin/Economic and Education Building	\$820 Cs	\$821 Cs	-
		2,829 Ew	-	-
06.82.059	South Library Conversion	64 Ew	-	-
06.82.060	Physical Education Addition/and Renovation	12,122 Cs	590 Cs	\$972 Es
This 62,275 asf project will provide indoor physical education space required for a student enrollment of 21,400 FTE.				



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
06.82.068	Engineering Addition, Renovation, Asbestos Abatement, Phase II (Renovation) .....	\$588 PWw	\$3,572 Es	-
06.82.069	Engineering Addition, Renovation, Asbestos Abatement, Phase I (Addition) .....	244 WCs	4,067 WCs	-
This Engineering addition of 53,700 asf includes 40 faculty offices, research space and miscellaneous shops.				
06.82.070	Upgrade, Renovate Electrical Infrastructure I .....	473 Cv	-	-
06.82.073	Central Plant and Utilities Infrastructure I & II .....	1,428 PWw	-	\$23,149 Cs
This project will upgrade the campus sewer capacity, central plant, electrical, gas, storm drain, water and communications infrastructure.				
Other Nonstate Projects .....		873 i	78 i	-
TOTALS, EXPENDITURES .....		\$19,441	\$9,128	\$24,121
660	Public Buildings Construction Fund <sup>s</sup> .....	13,186	9,050	24,121
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	4,909	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	473	-	-
994	Nonstate funds <sup>i</sup> .....	873	78	-
06.98 California State Polytechnic University, Pomona				
06.98.081	Laboratory Facility .....	\$352 WCEs	-	-
06.98.091	Classrooms/Laboratories/Administration Building, Phase I .....	5,440 CEs	-	-
06.98.094	Renovate/Upgrade HVAC Systems Library and Arts Building.	16 Pw	-	\$21 Wt
This project will retrofit all badly defective and chronically inefficient heating, ventilation, and air conditioning equipment in the Library and Arts building.				
06.98.096	Institute for Regenerative Studies II .....	599 WCEw	-	-
Other Nonstate Projects .....		-	\$366 i	4,413 i
TOTALS, EXPENDITURES .....		\$6,407	\$366	\$4,434
660	Public Buildings Construction Fund <sup>s</sup> .....	5,792	-	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	615	-	-
782	Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	-	-	21
994	Nonstate Funds <sup>i</sup> .....	-	366	4,413
06.76 California State University, Sacramento				
06.76.076	Classroom/Faculty Office/Laboratory Building .....	\$556 CEs	-	-
06.76.084	Correct Fire Marshal Deficiencies .....	446 PWCv	-	-
06.76.086	Infrastructure Upgrade .....	5,834 Cw	\$22 Cw	-
06.76.087	Science Fume Hood Modification .....	76 WCEw	-	-
06.76.089	Student Service Center Remodel/Expansion .....	4,335 Cs	505 Es	-
06.76.091	Upgrade Central Utility System .....	23 Pw	-	\$35 Ww
This project will upgrade an obsolete boiler and cooling tower, and add a high-efficiency chiller at the Central Plant.				
Other Nonstate Projects .....		485 i	-	8,863 i
TOTALS, EXPENDITURES .....		\$11,755	\$527	\$8,898
660	Public Buildings Construction Fund <sup>s</sup> .....	4,891	505	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	5,933	22	35
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	446	-	-
994	Nonstate funds <sup>i</sup> .....	485	-	8,863
06.78 California State University, San Bernardino				
06.78.059	School of Business/Information Sciences Building .....	\$4,285 WCEs	-	-
06.78.060	Library Addition/Site Development .....	5,097 CEs	-	-
06.78.068	Classroom/Faculty Office/Student Services Building .....	-	-	-
06.78.069	Visual Arts Building .....	14,286 Cw	-	\$2,668 Es
This project will equip a new 58,510 asf visual arts building which will include 405 FTE lecture, 155 FTE laboratory and 25 faculty offices.				

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
06.78.070	Health, Physical Education Classroom and Faculty Office Complex.....	\$826 <sup>WCs</sup>	\$2,359 <sup>Es</sup>	-
06.78.081	Social and Behavioral Sciences Building.....	537 <sup>PWw</sup>	-	-
This project will provide a 76,790 asf building to include 1,216 FTE lecture, 112 FTE laboratory and 76 faculty offices as well as renovation of 7,864 asf in the Biological Sciences building.				
06.78.082	Renovate/Upgrade Chiller/Central Plant.....	23 <sup>Pw</sup>	-	\$944 <sup>WCs</sup>
This project will provide for the installation of a new 1,000 ton centrifugal chiller for the central plant facility.				
Other Nonstate Projects .....		2,078 <sup>i</sup>	868 <sup>i</sup>	1,300 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$27,132	\$3,227	\$4,912
660	Public Buildings Construction Fund <sup>s</sup> .....	10,208	2,359	3,612
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	14,846	-	-
994	Nonstate funds <sup>i</sup> .....	2,078	868	1,300
<b>06.80 San Diego State University</b>				
06.80.109	Chemistry/Geology Building Renovation and Addition—Chilled Water System Expansion, Phase I.....	\$90 <sup>WCv</sup>	-	-
		454 <sup>Ew</sup>	-	-
06.80.110	Classroom/Student Services Building, Phase II .....	406 <sup>CEv</sup>	-	-
06.80.116	CSU, San Marcos Campus, Initial Facility.....	1,352 <sup>Is</sup>	-	-
06.80.117	CSU, San Marcos Campus, Academic Building I.....	3,378 <sup>Ew</sup>	-	-
06.80.119	Renovate/Upgrade Electrical Infrastructure .....	6,064 <sup>Cw</sup>	-	-
06.80.120	Imperial Valley Campus Improvements.....	6,477 <sup>WCEw</sup>	-	-
06.80.140	Library Addition .....	23,963 <sup>Cs</sup>	\$2,740 <sup>Cs</sup>	\$6,922 <sup>Es</sup>
This project will provide 138,800 asf new and 20,300 asf renovated space which will include 1,662 reader stations and 30 group study rooms plus other normal library functions for a campus masterplanned at 25,000 FTE.				
06.80.142	Utilities Improvements I .....	100 <sup>WCv</sup>	-	-
06.80.143	Science Laboratory Building.....	617 <sup>PWw</sup>	-	-
This project provides a 97,000 OGSF Science Laboratory Building to permanently house chemistry and geology teaching and research laboratories. The program provides for 217 FTE laboratory, 80 graduate research stations and 17 faculty offices.				
06.80.144	Renovate/Upgrade HVAC Systems/Music/Adams Hum .....	46 <sup>Pw</sup>	-	66 <sup>Ww</sup>
Project renovates existing HVAC to improve building air quality and correcting humidity control problems adversely affecting building occupants and sensitive instructional equipment.				
TOTALS, EXPENDITURES.....		\$42,947	\$2,740	\$6,988
660	Public Buildings Construction Fund <sup>s</sup> .....	25,315	2,740	6,922
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	17,036	-	66
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	596	-	-
<b>06.84 San Francisco State University</b>				
06.84.060	Burk Education Building Remodel and Addition.....	\$15,439 <sup>Cw</sup>	-	\$1,193 <sup>Es</sup>
This project provides equipment for the remodel of the Education Building which provides an additional 36,462 asf. The project will add 317 FTE lecture, 13 FTE laboratory and 29 faculty offices.				
06.84.063	Classroom/Faculty Office Building.....	3,672 <sup>CEs</sup>	-	-
06.84.085	Remodel Arts and Industry and Addition.....	572 <sup>Es</sup>	-	-
06.84.087	Corporation Yard .....	183 <sup>PWw</sup>	-	6,483 <sup>Cs</sup>
This project will provide a 40,000 asf facility needed to service a 20,000 FTE campus.				
06.84.088	Correct Life Safety Deficiencies .....	3,837 <sup>WCw</sup>	-	-
06.84.089	Central Plant and Utility Infrastructure.....	967 <sup>PWw</sup>	-	20,070 <sup>Cs</sup>
This project will upgrade the campus utility systems including electrical distribution system, communications loop, water for fire flow, a new central heating plant, and a new sanitary sewer line.				



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
06.84.093	Renovate/Upgrade HVAC Creative Arts.....	\$38 <sup>Pw</sup>	-	\$48 <sup>Ww</sup>
	This project will renovate heating, ventilation and air conditioning systems (HVAC) in the Creative Arts Building.			
	Other Nonstate Projects .....	9,557 <sup>i</sup>	\$820 <sup>i</sup>	1,189 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$34,265	\$820	\$28,983
660	Public Buildings Construction Fund <sup>s</sup> .....	4,244	-	27,746
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	20,464	-	48
994	Nonstate funds <sup>i</sup> .....	9,557	820	1,189
<b>06.86 San Jose State University</b>				
06.86.083	Wahlquist Renovation (Life Safety) .....	\$580 <sup>WCw</sup>	-	-
06.86.095	Central Fire Alarm & Emergency System .....	113 <sup>PWCv</sup>	-	-
06.86.098	7th, 9th and San Carlos Street Development .....	3,695 <sup>Cw</sup>	-	-
		93 <sup>WDw</sup>		
	This project will separate and control vehicular traffic within the main campus by creating a series of landscaped pedestrian malls.			
06.86.100	Renovate/Upgrade Electrical Infrastructure/Campuswide .....	15 <sup>Pw</sup>	-	\$32 <sup>Ww</sup>
	This project will renovate obsolete electrical switch gear at Central Plant including campuswide renovation of electrical breakers and panels, supply fans, light diffusers, and lighting systems to improve energy efficiency and reduce campus operating costs.			
06.86.101	San Carlos Street Acquisition .....	800 <sup>Aw</sup>	-	-
	Other Nonstate Projects .....	553 <sup>i</sup>	-	3,346 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$5,849	-	\$3,378
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	5,183	-	32
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	113	-	-
994	Nonstate Funds <sup>i</sup> .....	553	-	3,346
<b>06.96 California Polytechnic State University, San Luis Obispo</b>				
06.96.085	Remodel Engineering East .....	\$3 <sup>Ct</sup>	-	-
06.96.086	Physical Education Addition .....	123 <sup>Ew</sup>	-	-
06.96.087	Dairy Science I, Instructional Center .....	16 <sup>Ev</sup>	-	-
06.96.088	Dairy Science II .....	6,610 <sup>WCw</sup>	-	\$832 <sup>Es</sup>
	This project provides, equipment for the state-of-the-art dairy process- ing facility which includes areas for processing facility which includes areas for processing milk, quality control, cheese process- ing, ice cream processing storage and product development.			
06.96.089	Poultry Science Unit .....	2,729 <sup>WCw</sup>	\$222 <sup>WCw</sup>	177 <sup>Es</sup>
	This project provides equipment for the poultry instructional unit to replace the existing obsolete facilities. In addition to housing poultry units, the facility will include, administrative/educational/ processing center space.			
06.96.101	Performing Arts Center .....	14,838 <sup>Cs</sup>	1,997 <sup>Es</sup>	-
06.96.104	Upgrade HV Electrical I .....	-	-	6,319 <sup>Cs</sup>
	This project provides a new 12 KV cable distribution system to replace the existing 30-50 year old 4160 KV system. The project also provides new transformers and related equipment to increase service capacity for existing and future buildings.			
06.96.106	Upgrade Utilities Heat and Water Distribution .....	1,185 <sup>PWw</sup>	-	18,650 <sup>Cs</sup>
	This project provides a common burial system for the previously proposed high voltage electrical distribution, the proposed up- graded water distribution, and the proposed conversion from steam to a low pressure hot water system.			
06.96.107	Waste Water .....	-	-	4,348 <sup>Cw</sup>
	Other Nonstate Projects .....	7,361 <sup>i</sup>	893 <sup>i</sup>	2,622 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$32,865	\$3,112	\$32,948
660	Public Buildings Construction Fund <sup>s</sup> .....	14,838	1,997	25,978
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	10,647	222	4,348
782	Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	3	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	16	-	-
994	Nonstate funds <sup>i</sup> .....	7,361	893	2,622



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>06.68 California State University, San Marcos</b>				
06.68.052	Library Book Acquisition, Part II .....	\$1,553 <sup>Eu</sup>	-	-
06.68.054	Infrastructure/Site Development II .....	11,688 <sup>Cw</sup>	\$205 <sup>Cw</sup>	-
06.68.058	Central Plant Expansion .....	337 <sup>PWw</sup>	-	-
This project will increase heating and cooling capacity to serve the Phase II buildings which provide for an enrollment of 5,000 FTE.				
Nonstate Projects .....		95 <sup>i</sup>	-	\$1,850 <sup>i</sup>
<b>TOTALS, EXPENDITURES</b> .....		\$13,673	\$205	\$1,850
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	12,025	205	-
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	1,553	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	-	-	-
994	Nonstate Funds <sup>i</sup> .....	95	-	1,850
<b>06.90 Sonoma State University</b>				
06.90.076	Renovate/Upgrade Chiller/Central Plant .....	\$28 <sup>Pw</sup>	-	\$34 <sup>Ww</sup>
This project will upgrade the existing Central Plant with installation of new absorption chillers, steam generators and system controls.				
Other Nonstate Projects .....		308 <sup>i</sup>	\$5,891 <sup>i</sup>	-
<b>TOTALS, EXPENDITURES</b> .....		\$336	\$5,891	\$34
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	28	-	34
994	Nonstate Funds <sup>i</sup> .....	308	5,891	-
<b>06.92 California State University, Stanislaus</b>				
06.92.051	Professional Schools Building .....	\$307 <sup>PWw</sup>	-	-
06.92.052	Educational Services Building .....	390 <sup>PWw</sup>	-	-
This project will provide a new facility of 81,000 asf to consolidate educational support and student services which are currently occupying temporary quarters.				
06.92.054	Replace Fire Alarm System .....	410 <sup>WCw</sup>	-	-
06.92.055	Renovate/Upgrade Central Plant, Chiller and Cooling Tower .....	20 <sup>Pw</sup>	-	\$21 <sup>Ww</sup>
This project will upgrade the current 1,100 ton capacity chillers and cooling towers, to 1,400 tons including new supporting cooling towers.				
Other Nonstate Projects .....		-	\$3,900 <sup>i</sup>	-
<b>TOTALS, EXPENDITURES</b> .....		\$1,127	\$3,900	\$21
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,127	-	21
994	Nonstate funds <sup>i</sup> .....	-	3,900	-
<b>70.68 California Maritime Academy</b>				
70.68.002	Pier Replacement .....	150 <sup>Pw</sup>	5,024 <sup>Cw</sup>	-
70.68.003	Utility Infrastructure .....	25 <sup>Sw</sup>	240 <sup>PWw</sup>	-
70.68.004	Laboratory/Library Addition .....	25 <sup>Sw</sup>	299 <sup>PWw</sup>	-
<b>TOTALS, EXPENDITURES</b> .....		\$200	\$5,563	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	200	5,563	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

525 High Technology Education Revenue Bond Fund<sup>r</sup>

## APPROPRIATIONS

Prior year balances available:

Item 6610-301-525, Budget Act of 1991 (expenditures) .....

\$399

-

-

660 Public Buildings Construction Fund<sup>s</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....

\$90,031

\$11,870

\$132,209

Transfers to and from Government Code Sections 16351.5 and 16352 .....

342

-

-

Prior year balances available:

Item 6610-301-660, Budget Act of 1989, as partially reappropriated by Item  
6610-491, Budget Acts of 1990 and 1992 .....

1,398

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## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Item 6610-301-660, Budget Act of 1990, as reappropriated by Item 6610-491, Budget Act of 1993 .....		\$3,406	\$821	-
Item 6610-301-660, Budget Act of 1991, as reappropriated by Item 6610-491, Budget Acts of 1992 and 1994 .....		21,991	3,193	-
Item 6610-301-660, Budget Act of 1992 .....		30,152	-	-
Item 6610-301-660, Budget Act of 1993 .....		-	10,312	-
Chapter 13, Statutes of 1992 .....		10,666	6,727	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		1,727	2,595	-
Totals Available .....		\$159,713	\$35,518	\$132,209
Balance available in subsequent years .....		-21,053	-	-11,200
Unexpended balance, estimated savings .....		-13,829	-	-
TOTALS, EXPENDITURES .....		\$124,831	\$35,518	\$121,009
<b>705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$144,928	-	\$12,084
Budget Act appropriation (transfer from California Maritime Academy, Item 6860-301-705) .....		200	\$5,563	-
Allocation for contingencies or emergencies .....		745	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		2,725	-	-
Prior year balances available:				
Item 6610-301-705, Budget Act of 1992, as reappropriated by Item 6610-491, Budget Acts of 1993 and 1994 .....		59,962	4,070	-
Item 6610-301-705, Budget Act of 1993, as reappropriated by Item 6610-491, Budget Act of 1994 .....		-	31,686	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-10,669	362	-
Totals Available .....		\$197,891	\$41,681	\$12,084
Balance available in subsequent years .....		-35,756	-	-
Unexpended balance, estimated savings .....		-334	-	-
TOTALS, EXPENDITURES .....		\$161,801	\$41,681	\$12,084
<b>782 Higher Education Capital Outlay Bond Fund <sup>t</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	-	\$853
Prior year balances available:				
Item 6610-301-782, Budget Act of 1986, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, 1990, and 1992 .....		\$151	-	-
Item 6610-301-782, Budget Act of 1987, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, 1990, and 1992 .....		6,603	1,325	-
Item 6610-301-782, Budget Act of 1992 .....		1,500	1,500	-
Totals Available .....		\$8,254	\$2,825	\$853
Balance available in subsequent years .....		-2,825	-	-
TOTALS, EXPENDITURES .....		\$5,429	\$2,825	\$853
<b>785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	-	-
Prior year balances available:				
Item 6610-301-785, Budget Act of 1988, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, 1990 and 1993 .....		\$308	-	-
Item 6610-301-785, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990 and 1992 .....		144	-	-
Item 6610-301-785, Budget Act of 1991 .....		1,553	-	-
TOTALS, EXPENDITURES .....		\$2,005	-	-
<b>791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	-	-
Prior year balances available:				
Item 6610-301-791, Budget Act of 1990, as reappropriated by Item 6610-491, Budget Act of 1991 and 1993 .....		\$1,151	-	-
Item 6610-301-791, Budget Act of 1991, as reappropriated by Item 6610-491, Budget Act of 1992 .....		2,707	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		396	-	-
TOTALS, EXPENDITURES .....		\$4,254	-	-



6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	\$125,449	-
Unexpended balance, estimated savings (Bond Measure Failed) .....	-	- 125,449	-
TOTALS, EXPENDITURES .....	-	-	-
994 Nonstate Funds <sup>i</sup>			
APPROPRIATIONS			
Nonstate funds <sup>i</sup> (expenditures) .....	\$21,310	\$19,180	\$26,266
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$320,029	\$99,204	\$160,212
The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education segments. These footnotes apply only to Higher Education capital outlay.			
<sup>i</sup> Nonstate funds			
<sup>r</sup> High Technology Education Bond Fund			
<sup>s</sup> Public Buildings Construction Fund			
<sup>t</sup> Higher Education Capital Outlay Bond Fund of 1986			
<sup>u</sup> Higher Education Capital Outlay Bond Fund of 1988			
<sup>v</sup> Higher Education Capital Outlay Bond Fund of June 1990			
<sup>w</sup> Higher Education Capital Outlay Bond Fund of 1992			

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 16 members appointed to six-year terms by the Governor with the advice and consent of the Senate. The Board, headquartered in Sacramento, is assisted by a staff headed by a chancellor appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 107 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

Authority

Education Code, Division 7.

SUMMARY OF PROGRAM REQUIREMENTS						
	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Apportionments .....	7.1	7.6	7.5	\$2,386,978	\$2,638,686	\$2,734,455
20 Special Services .....	120.6	123.7	121.6	238,079	254,107	231,206
30 Administration .....	52.9	54.9	54.0	3,443	4,071	4,071
Distributed Administration .....	-	-	-	- 3,443	- 4,071	- 4,071
98 State-Mandated Local Programs .....	-	-	-	1,526	1,558	1,603
TOTALS, PROGRAMS .....	180.6	186.2	183.1	\$2,626,583	\$2,894,351	\$2,967,264
001 General Fund <sup>1</sup> .....				986,418	1,169,614	1,230,555
342 State School Fund .....				1,141	1,141	1,141
377 Higher Education Earthquake Account .....				-	51	-
705 Higher Education Capital Outlay Bond Fund of 1992 .....				5,000	5,000	-
791 Higher Education Capital Outlay Bond Fund of 1990 <sup>c</sup> .....				793	892	892
814 Lottery Fund, California State <sup>e</sup> .....				94,193	92,647	92,647
890 Federal Trust Fund <sup>f</sup> .....				2,984	4,281	1,605
909 Community College Fund for Instructional Improvement <sup>e</sup> .....				- 65	35	35
925 Business Resources Assistance and Innovation Network Trust Fund .....				-	-	-
942 Special Deposit Fund <sup>e</sup> .....				276	533	533
959 Foster Children and Parent Training Fund <sup>c</sup> .....				216	332	482
986 Local Property Tax Revenues <sup>c</sup> .....				1,278,475	1,368,998	1,382,393
992 Student Enrollment Fee Revenues <sup>e</sup> .....				186,912	178,435	196,064
995 Reimbursements .....				70,240	72,392	60,917

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATION(S).

<sup>2</sup> Fully reimbursed item.



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued****10 COMMUNITY COLLEGE APPORTIONMENTS****Program Objectives Statement**

This program provides funds which supplement local resources in financing the general education programs for the 107 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. Major state funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund. General purpose funds are allocated through a program based funding formula which differentiates among five major categories of community college operation—Instruction, Instructional Services, Student Services, Maintenance and Operations, and Institutional Support and is intended to be the basis of annual budget requests by the Board of Governors for general state apportionments, exclusive of capital outlay and categorical programs. The workload measures are full-time equivalent students (FTES), the number of new and continuing students, and gross square footage.

**Major Budget Adjustments Included for 1994-95:**

Proposition 98 General Fund:

- \$47 million to reflect the estimated current year property tax shortfall. This will be proposed through current year legislation.

**Major Budget Adjustments Proposed for 1995-96**

Proposition 98 General Fund:

- \$4.9 million for additional district lease purchase payments for revenue bond funded capital improvements.
- \$24.7 million to fund growth in students based on the approximate 1% rate of growth in the State's adult population.
- \$55.2 million for a 2.2% COLA, consistent with the level provided to K-12 apportionments.
- \$33.6 million to reflect the revised estimate of property taxes.
- \$10.4 million to restore the one-time PERS retirement savings reduction.
- \$21.8 million increase to reflect a decline in student fee revenue primarily resulting from increased fee waivers (\$18.3 million).
- \$21.1 million reduction to account for higher fee revenues resulting from a proposed \$2 fee increase for regular credit students. This amount is net of a \$17 million increase for anticipated fee waivers expected at the new fee level.
- \$707,000 to compensate districts for additional fee collection activities calculated at 2% of the change in waived fees pursuant to Chapter 1124, Statutes of 1993.
- \$3 million to backfill one-time funds used for the GAIN program per the 1994 Budget Act.
- \$3 million reduction for the one-time augmentation of Basic Skills per the 1994 Budget Act.
- \$15.2 million reduction to reflect the second one-third increment of the enrollment decline resulting from the imposition of the \$50 differential fee on students holding prior degrees.

**20 SPECIAL SERVICES, OPERATIONS AND INFORMATION****Program Objectives Statement**

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

**Major Budget Adjustments Included for 1994-95**

Proposition 98 General Fund:

- \$6 million increase on a one time basis to address priority instructional equipment and library materials replacement. This will be proposed through current year legislation.

Other Funds:

- \$1.180 million increase in the Economic Development Program from Federal Funds pursuant to a Department of Defense grant to address workforce training in areas impacted by base closures over a two year period. Of this amount, \$1.1 million is for local assistance.
- \$197,000 increase for the Chancellor's Office support from additional matching reimbursements from Department of Education (SDE) for programs funded through the Vocational and Applied Technology Education Act (VATEA).

**Major Budget Adjustments Proposed for 1995-96**

Proposition 98 General Fund:

- \$2.5 million increase for Financial Aid Administration calculated as 7% of the additional amount of fee waivers pursuant to Chapter 1124, Statutes of 1993.
- \$2.1 million to augment the Economic Development Program base for expansion in new technologies and existing programs.
- \$370,000 to augment and expand the Puente intersegmental program which provides counseling and mentoring services for underrepresented students. This level will allow the program to expand from 31 to 45 campuses.
- \$2.4 million reduction for a one-time augmentation of instructional equipment replacement per the 1994 Budget Act.

Non-Proposition 98:

- \$197,000 increase for Chancellor's Office support to continue the level of additional matching VATEA reimbursements from SDE.
- \$1.623 million of additional Federal Funds to continue the base closure grant program. Of this amount, \$1.5 million is for local assistance.
- \$3.023 million reduction in Federal Funds for Economic Development related to the discontinuance of the grant for the National Institute of Science and Technology Training Program. Of this amount, \$2.9 million is local assistance.
- \$5 million reduction in General Obligation Bond Funds for hazardous materials remediation to reflect a request from the Chancellor's Office to reserve available bond fund balances for priority capital outlay needs. Priority remediation will be accomplished within the \$8 million Proposition 98 GF base amount remaining in local assistance.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 30 ADMINISTRATION

A total of 54.0 personnel years and \$4,071,000 will be utilized by the Chancellor's Office during the 1995-96 fiscal year to perform administrative functions for support of the various programs of the Board of Governors of the California Community Colleges. The costs of these functions are allocated back to the Apportionment Program (\$244,000) and the Special Services, Operations and Information Program (\$3,827,000).

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 COMMUNITY COLLEGE APPORTIONMENTS

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$814	\$1,021	\$1,021
995 Reimbursements .....	-	-	-
Totals, State Operations .....	\$814	\$1,021	\$1,021
Local Assistance:			
001 General Fund .....	817,443	988,444	1,053,189
342 State School Fund .....	1,141	1,141	1,141
814 Lottery Fund, California State .....	94,193	92,647	92,647
986 Local Property Tax Revenues .....	1,278,475	1,368,998	1,382,393
992 Student Enrollment Fee Revenues .....	186,912	178,435	196,064
995 Reimbursements .....	8,000	8,000	8,000
Totals, Local Assistance .....	\$2,386,164	\$2,637,665	\$2,733,434

## ELEMENT REQUIREMENTS

10.10 Apportionments .....	2,386,917	2,601,688	2,700,457
State Operations:			
001 General Fund .....	814	1,021	1,021
Local Assistance:			
001 General Fund .....	817,443	951,446	1,019,191
342 State School Fund .....	1,141	1,141	1,141
814 Lottery Fund, California State .....	94,193	92,647	92,647
986 Local Property Tax Revenues .....	1,278,475	1,368,998	1,382,393
992 Student Enrollment Fee Revenues .....	186,912	178,435	196,064
995 Reimbursements .....	8,000	8,000	8,000
10.10.020 Basic Skills, GAIN, Apprenticeships			
Local Assistance:			
001 General Fund .....	-	36,998	33,998
10.20 Emergency Loans			
Expenditures (General Fund-Local Assistance) .....	(178,000)	-	-

## PROGRAM REQUIREMENTS

## 20 SPECIAL SERVICES, OPERATIONS AND INFORMATION

State Operations:			
001 General Fund .....	\$8,243	\$7,945	\$7,886
791 Higher Education Capital Outlay Bond Fund of 1990 .....	793	892	892
890 Federal Trust Fund .....	84	281	105
925 Business Resources Assistance and Innovation Network Trust Fund .....	-	-	-
942 Special Deposit Fund .....	276	533	533
959 Foster Children and Parent Training Fund .....	-	-	-
995 Reimbursements .....	3,853	4,520	4,163
Totals, State Operations .....	\$13,249	\$14,171	\$13,579
Local Assistance:			
001 General Fund .....	158,392	170,646	166,856
377 Higher Education Earthquake Account .....	-	51	-
705 Higher Education Capital Outlay Bond Fund of 1992 .....	5,000	5,000	-
909 Community College Fund for Instructional Improvement .....	-65	35	35
959 Foster Children and Parent Training Fund .....	216	332	482
890 Federal Trust Fund .....	2,900	4,000	1,500
995 Reimbursements .....	58,387	59,872	48,754
Totals, Local Assistance .....	\$224,830	\$239,936	\$217,627

## ELEMENT REQUIREMENTS

20.10 Student Services .....	128,267	131,936	134,677
State Operations:			
001 General Fund .....	2,766	2,513	2,430
959 Foster Children and Parent Training Fund .....	-	-	-
995 Reimbursements .....	487	608	607



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	1993-94	1994-95	1995-96
Local Assistance:			
001 General Fund	\$124,381	\$128,230	\$130,740
959 Foster Children and Parent Training Fund	216	332	482
995 Reimbursements	417	253	418
20.10.005 Student Financial Aid Administration			
State Operations:			
995 Reimbursements	-	91	91
Local Assistance:			
001 General Fund	5,097	5,236	7,709
20.10.010 Extended Opportunity Programs and Services			
State Operations:			
001 General Fund	1,048	787	749
995 Reimbursements	92	-	-
Local Assistance:			
001 General Fund	42,012	43,424	43,798
20.10.020 Disabled Students Programs and Services			
State Operations:			
001 General Fund	752	801	772
Local Assistance:			
001 General Fund	34,424	36,095	36,095
20.10.060 Foster Care Education Program			
State Operations:			
001 General Fund	-	-	-
959 Foster Children and Parent Training Fund	-	-	-
995 Reimbursements	95	99	100
Local Assistance:			
001 General Fund	273	337	-
959 Foster Children and Parent Training Fund	216	332	482
995 Reimbursements	417	253	418
20.10.070 Matriculation			
State Operations:			
001 General Fund	-	-	-
Local Assistance:			
001 General Fund	42,575	43,138	43,138
20.10.080 Student Services Administration			
State Operations:			
001 General Fund	771	700	683
Local Assistance:			
20.10.090 Special Services			
State Operations:			
001 General Fund	195	225	226
995 Reimbursements	300	418	416
20.20 Faculty and Staff Services			
State Operations:			
001 General Fund	1,065	900	886
995 Reimbursements	6	1	-
Local Assistance:			
001 General Fund	2,311	2,311	2,311
20.20.020 Academic Senate			
State Operations:			
001 General Fund	-	-	-
Local Assistance:			
001 General Fund	452	452	452
20.20.040 Faculty and Staff Diversity			
State Operations:			
001 General Fund	1,065	900	886
995 Reimbursements	6	1	-
Local Assistance:			
001 General Fund	1,859	1,859	1,859
20.30 Educational Program Services	82,096	85,905	73,728
State Operations:			
001 General Fund	2,607	2,686	2,723
890 Federal Trust Fund	84	281	105
925 Business Resources Assistance and Innovation Network Trust Fund	-	-	-
942 Special Deposit Fund	276	533	533
995 Reimbursements	3,324	3,746	3,391
Local Assistance:			
001 General Fund	15,000	15,005	17,105
890 Federal Trust Fund	2,900	4,000	1,500
909 Community College Fund for Instructional Improvement <sup>c</sup>	-65	35	35
995 Reimbursements	57,970	59,619	48,336
20.30.010 Faculty and Staff Development			
State Operations:			
001 General Fund	-	-	-
Local Assistance:			
001 General Fund	5,233	5,233	5,233



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 20.30.020 Instructional Improvement and Innovation

## State Operations:

## Local Assistance:

001 General Fund

909 Community College Fund for Instructional Improvement\*

1993-94

\$736

-65

1994-95

\$736

35

1995-96

\$736

35

## 20.30.030 Vocational Education Projects and Allocations

## State Operations:

001 General Fund

890 Federal Trust Fund

925 Business Resources Assistance and Innovation Network Trust Fund

942 Special Deposit Fund

995 Reimbursements

## Local Assistance:

995 Reimbursements

## 20.30.050 Economic Development

## State Operations:

001 General Fund

890 Federal Trust Fund

995 Reimbursements

## Local Assistance:

001 General Fund

890 Federal Trust Fund

995 Reimbursements

## 20.30.060 Job Training Partnership Act (JTPA)-Employment Training

## State Operations:

995 Reimbursements

## Local Assistance:

995 Reimbursements

## 20.30.070 Transfer Education and Articulation

## State Operations:

001 General Fund

## Local Assistance:

001 General Fund

## 20.30.080 Curriculum and Instructional Resources

## State Operations:

001 General Fund

890 Federal Trust Fund

995 Reimbursements

## Local Assistance:

## 20.30.090 Underrepresented Students/Vocational Education

## State Operations:

## Local Assistance:

001 General Fund

## 20.40 Physical Plant Planning, Operations and Development

## State Operations:

001 General Fund

791 Higher Education Capital Outlay Bond Fund of 1990

995 Reimbursements

## Local Assistance:

001 General Fund

377 Higher Education Earthquake Account

705 Higher Education Capital Outlay Bond Fund of 1992

## 20.40.010 Facilities Planning

## State Operations:

001 General Fund

791 Higher Education Capital Outlay Bond Fund of 1990

995 Reimbursements

## Local Assistance:

## 20.40.020 Deferred Maintenance

## State Operations:

## Local Assistance:

001 General Fund

## 20.40.030 Instructional Equipment

## State Operations:

## Local Assistance:

001 General Fund

## 20.40.040 Hazardous Substances

## State Operations:

## Local Assistance:

001 General Fund

705 Higher Education Capital Outlay Bond Fund of 1992

## 20.40.050 Earthquake Repairs

## State Operations:

## Local Assistance:

001 General Fund

377 Higher Education Earthquake Account

1,399

-

-

276

2,637

54,806

-

52

-

-

6,973

2,900

827

505

2,337

-

1,843

1,208

32

182

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1,236

167

175

660

2,337

-

-

1,843

1,277

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-

-

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## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.50	Management Information Systems (MIS)			
State Operations:		1993-94	1994-95	1995-96
001 General Fund		\$1,724	\$1,846	\$1,847
Local Assistance:				
001 General Fund		-	-	-
20.50.000	MIS & Operations Unit			
State Operations:				
001 General Fund		1,724	1,846	1,847
Local Assistance:				
001 General Fund		-	-	-
98	State-Mandated Local Programs			
Local Assistance:				
001 General Fund		1,526	1,558	1,603
<b>TOTALS, EXPENDITURES</b>				
State Operations		\$14,063	\$15,192	\$14,600
Local Assistance		2,612,520	2,879,159	2,952,664
<b>TOTALS, EXPENDITURES</b>		<u>\$2,626,583</u>	<u>\$2,894,351</u>	<u>\$2,967,264</u>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions	180.6	196.7	194.7	\$8,333	\$9,342	\$9,392
Total Adjustments	-	-	-1.0	-	147	226
Estimated Salary Savings	-	-10.5	-10.6	-	-474	-481
Net Totals, Salaries and Wages	180.6	186.2	183.1	\$8,333	\$9,015	\$9,137
Staff Benefits	-	-	-	2,125	2,500	2,467
Totals, Personal Services	180.6	186.2	183.1	\$10,458	\$11,515	\$11,604
OPERATING EXPENSES AND EQUIPMENT				\$3,605	\$3,677	\$2,996
<b>TOTALS, EXPENDITURES</b>				<u>\$14,063</u>	<u>\$15,192</u>	<u>\$14,600</u>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$8,697	\$8,251	\$8,907
002 Budget Act appropriation .....	-	765	-
Allocation for employee compensation .....	160	-	-
Allocation from Government Code Section 8690.6a .....	200	-	-
Reduction per Section 3.85 .....	-	-2	-
Reduction per Section 15.50 .....	-	-35	-
Transfer to Legislative Claims (9670) .....	-	-13	-
TOTALS, EXPENDITURES .....	\$9,057	\$8,966	\$8,907

**791 Higher Education Capital Outlay Bond Fund <sup>e</sup>**

APPROPRIATIONS			
001 Budget Act appropriations .....	\$778	\$892	\$892
Allocation for employee compensation .....	15	-	-
<hr/>			
TOTALS, EXPENDITURES.....	\$793	\$892	\$892

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$100	\$123	\$105
Budget adjustment .....	-16	158	-
<hr/>			
TOTALS, EXPENDITURES.....	\$84	\$281	\$105

**925 Business Resources Assistance and Innovation****Network Trust Fund <sup>e</sup>**

APPROPRIATIONS				
001 Budget Act appropriation .....	\$82	-	-	-
Unexpended balance, estimated savings.....	<u>-82</u>	-	-	-
TOTALS, EXPENDITURES.....	-	-	-	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued****942 Special Deposit Fund <sup>c</sup>**

APPROPRIATIONS	1993-94	1994-95	1995-96
Government Code Section 16370 (expenditures) .....	\$276	\$533	\$533
<b>995 Reimbursements</b>			
Reimbursements .....	\$3,853	\$4,520	\$4,163
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$14,063</b>	<b>\$15,192</b>	<b>\$14,600</b>

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
661701 Grants and subventions .....	\$2,610,994	\$2,877,601	\$2,951,061
State Mandates .....	1,526	1,558	1,603
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,612,520</b>	<b>\$2,879,159</b>	<b>\$2,952,664</b>

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
111 Budget Act appropriation <sup>1</sup> .....	\$0	\$0	\$0
Allocation from Proposition 98 Reversion Account .....	\$35,000	-	-
Chapter 66, Statutes of 1993 (Emergency Loan) .....	(178,000)	-	-
Proposition 98 prior year balances available:			
Item 6110-196-001, Budget Act of 1991, as reappropriated by Item 6870-491, Budget Act of 1993 .....	6,300	-	-
Chapter 457, Statutes of 1991 .....	428	\$428	-
Item 6870-101-001, Budget Act of 1992, as reappropriated by Item 6870-491, Budget Act of 1994 .....	-	3,000	-
Chapter 1, Statutes of 1987, First Extraordinary Session (Transfer to Higher Education Earthquake Account) .....	84	84	-
Chapter 459, Statutes of 1990 (State Mandates) .....	350	-	-
Revisions per Government Code Section 17613 .....	-250	-	-
Prior year balances available:			
Item 6170-111-001, Budget Act of 1992 <sup>1</sup> .....	-	-	-
Item 6870-111-001, Budget Act of 1993 <sup>1</sup> .....	-	-	-
<b>Totals Available .....</b>	<b>\$41,912</b>	<b>\$3,512</b>	<b>-</b>
Balance available in subsequent years .....	-512	-	-
Unexpended balance, estimated savings .....	-82	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$41,318</b>	<b>\$3,512</b>	<b>-</b>

<sup>1</sup> Fully reimbursed item.**001 GENERAL FUND, PROPOSITION 98**

APPROPRIATIONS			
101 Budget Act appropriations (apportionments) .....	\$869,073	\$1,085,299	\$1,197,918
103 Budget Act appropriation (lease purchase) .....	8,967	17,275	22,127
295 Budget Act appropriation (State Mandates) .....	-	-	1,603
Budget Act appropriation (transfer from State Mandates Item 8885-112-001) .....	1,508	1,558	-
Allocation from Chapter 142, Statutes of 1994 (property tax) .....	56,500	-	-
Pending Legislation (property tax, instructional equipment) .....	-	53,008	-
Transfer to Legislative Claims (9670) .....	-	-4	-
<b>Totals Available .....</b>	<b>\$936,048</b>	<b>\$1,157,136</b>	<b>\$1,221,648</b>
Unexpended balance, estimated savings .....	-5	-	-
<b>TOTALS, EXPENDITURES, Proposition 98, GENERAL FUND .....</b>	<b>\$936,043</b>	<b>\$1,157,136</b>	<b>\$1,221,648</b>
<b>TOTALS, EXPENDITURES (General Fund) .....</b>	<b>\$977,361</b>	<b>\$1,160,648</b>	<b>\$1,221,648</b>

**342 State School Fund**

APPROPRIATIONS			
Article IX, Section 6, Education Code Part 50, Chapter 4.5, and Chapter 323, Statutes of 1976 .....	\$1,001,608	\$1,193,430	\$1,255,234
Education Code Section 12320 (Federal Oil and Mineral Revenue) .....	1,141	1,141	1,141
<b>TOTALS AVAILABLE .....</b>	<b>\$1,002,749</b>	<b>\$1,194,571</b>	<b>\$1,256,375</b>
Less funding provided by the General Fund and Reimbursements .....	-1,001,608	-1,193,430	-1,255,234
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,141</b>	<b>\$1,141</b>	<b>\$1,141</b>



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued****377 Higher Education Earthquake Account****APPROPRIATIONS**

Prior year balances available:

Chapter 1, Statutes of 1987, First Extraordinary Session:

Prior year transfer from the General Fund .....

Transfer from the General Fund, 1994-95 Fiscal Year .....

Totals, Available .....

Less funding provided by the General Fund .....

Balance available in subsequent years .....

**TOTALS, EXPENDITURES.....****705 Higher Education Capital Outlay Bond Fund of 1992 °****APPROPRIATIONS**

101 Budget Act appropriation (expenditures) .....

**814 Lottery Education Fund, California State °****APPROPRIATIONS**

101 Budget Act appropriation (expenditures) .....

Revised expenditure authority per provision 1.....

**TOTALS, EXPENDITURES.....****890 Federal Trust Fund ¢****APPROPRIATIONS**

101 Budget Act appropriation .....

Budget adjustment .....

**TOTALS, EXPENDITURES.....****909 Community College Fund for Instructional Improvement °****APPROPRIATIONS**

101 Budget Act appropriation .....

Grants (transfer from General Fund) .....

Loans to Community College districts .....

Totals Available .....

Less funding provided by the General Fund .....

Less loan repayments from Community College districts .....

Unexpended balance, estimated savings .....

**TOTALS, EXPENDITURES.....****925 Business Resources Assistance and Innovation****Network Trust Fund °****APPROPRIATIONS**

101 Budget Act appropriation 1 (expenditures) .....

1 Fully reimbursed item

**959 Foster Parent Training Fund °****APPROPRIATIONS**

101 Budget Act appropriation .....

Unexpended balance, estimated savings .....

**TOTALS, EXPENDITURES.....****986 Local Property Tax Revenues °****APPROPRIATIONS**

Amount counted toward apportionments (expenditures) .....

**992 Student Enrollment Fee Revenues °****APPROPRIATIONS**

Amount counted toward apportionments (expenditures) .....

**995 Reimbursements**

Reimbursements .....

**TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....****TOTALS, EXPENDITURES, ALL FUNDS (State Operations & Local Assistance) .....**

	1993-94	1994-95	1995-96
Prior year transfer from the General Fund .....	\$51	\$51	-
Transfer from the General Fund, 1994-95 Fiscal Year .....	-	84	-
Totals, Available .....	\$51	\$135	-
Less funding provided by the General Fund .....	-	-84	-
Balance available in subsequent years .....	-51	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>\$51</b>	<b>-</b>
<b>101 Budget Act appropriation (expenditures) .....</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>-</b>
<b>101 Budget Act appropriation (expenditures) .....</b>	<b>\$87,291</b>	<b>\$92,312</b>	<b>\$92,647</b>
<b>Revised expenditure authority per provision 1.....</b>	<b>6,902</b>	<b>335</b>	<b>-</b>
<b>TOTALS, EXPENDITURES.....</b>	<b>\$94,193</b>	<b>\$92,647</b>	<b>\$92,647</b>
<b>101 Budget Act appropriation .....</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$1,500</b>
<b>Budget adjustment .....</b>	<b>-</b>	<b>1,100</b>	<b>-</b>
<b>TOTALS, EXPENDITURES.....</b>	<b>\$2,900</b>	<b>\$4,000</b>	<b>\$1,500</b>
<b>101 Budget Act appropriation .....</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$1,081</b>
<b>Grants (transfer from General Fund) .....</b>	<b>(736)</b>	<b>(736)</b>	<b>(736)</b>
<b>Loans to Community College districts .....</b>	<b>(345)</b>	<b>(345)</b>	<b>(345)</b>
<b>Totals Available .....</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$1,081</b>
<b>Less funding provided by the General Fund .....</b>	<b>-736</b>	<b>-736</b>	<b>-736</b>
<b>Less loan repayments from Community College districts .....</b>	<b>-142</b>	<b>-310</b>	<b>-310</b>
<b>Unexpended balance, estimated savings .....</b>	<b>-268</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES.....</b>	<b>-\$65</b>	<b>\$35</b>	<b>\$35</b>
<b>101 Budget Act appropriation 1 (expenditures) .....</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>101 Budget Act appropriation .....</b>	<b>\$332</b>	<b>\$332</b>	<b>\$482</b>
<b>Unexpended balance, estimated savings .....</b>	<b>-116</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES.....</b>	<b>\$216</b>	<b>\$332</b>	<b>\$482</b>
<b>Amount counted toward apportionments (expenditures) .....</b>	<b>\$1,278,475</b>	<b>\$1,368,998</b>	<b>\$1,382,393</b>
<b>Amount counted toward apportionments (expenditures) .....</b>	<b>\$186,912</b>	<b>\$178,435</b>	<b>\$196,064</b>
<b>Reimbursements .....</b>	<b>\$66,387</b>	<b>\$67,872</b>	<b>\$56,754</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$2,612,520</b>	<b>\$2,879,159</b>	<b>\$2,952,664</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations &amp; Local Assistance) .....</b>	<b>\$2,626,583</b>	<b>\$2,894,351</b>	<b>\$2,967,264</b>

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued****FUND CONDITION STATEMENT**

<b>909 Community College Fund for Instructional Improvement *</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
<b>BEGINNING BALANCE</b> .....	<b>\$188</b>	<b>\$475</b>	<b>\$440</b>
Prior year adjustments.....	222	-	-
Balance, Adjusted .....	<u>\$410</u>	<u>\$475</u>	<u>\$440</u>
<b>EXPENDITURES</b>			
Disbursements:			
6870 Board of Governors of the California Community Colleges:			
Local Assistance:			
Grants.....	736	736	736
Loans to Community College Districts.....	77	345	345
Totals, Disbursements.....	<u>\$813</u>	<u>\$1,081</u>	<u>\$1,081</u>
Expenditure Reductions:			
6870 Board of Governors of the California Community Colleges:			
Local Assistance:			
Less funding provided by the General Fund.....	-736	-736	-736
Repayment of prior year loans from Community Colleges.....	-142	-310	-310
Totals, Expenditure Reductions.....	<u>-\$878</u>	<u>-\$1,046</u>	<u>-1,046</u>
Totals, Expenditures .....	<u>-\$65</u>	<u>\$35</u>	<u>\$35</u>
<b>FUND BALANCE</b> .....	<b>\$475</b>	<b>\$440</b>	<b>\$405</b>

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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**40 CAPITAL OUTLAY**

There are 107 community colleges organized into 71 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In recent years, funding for state support of the Community College Capital Outlay Program has come from the Higher Education Capital Outlay Bond issues of 1986, 1988, 1990 and 1992 and from the Public Buildings Construction Fund.

Projects budgeted for 1993-94 were funded from the 1992 Higher Education Capital Outlay Bond Fund and the Public Buildings Construction Fund. Funding for 1994-95 Projects was proposed from the 1994 Higher Education Capital Outlay Bond Fund which was to be financed from a bond issue put before the electorate in 1994. The bond issue failed to pass in the general elections of 1994. Funding in 1995-96 will address equipment projects at 33 campuses which the Chancellor's Office has identified as its highest priority. Funding for these projects will be through lease revenue bonds which will require statutory change to allow the use of lease revenue bonds to equip buildings constructed with general obligation bonds.

In the California Community Colleges system, Weekly Student Contact Hours (WSCH) is the common budget measurement comparable to Full Time Equivalent (FTE) in other higher education systems and is used to determine current and projected facilities needs.

**PROGRAM ELEMENTS****Major Projects****40.02 Allan Hancock Community College District****ALLAN HANCOCK COLLEGE**

40.02.108 Performing Arts Addition .....	\$13	WCu	-	-
40.02.109 Site Development, Phase II.....	5	WCv	-	-
40.02.110 Architectural Barrier Removal .....	165	Cw	-	-
<b>LOMPOC VALLEY CENTER</b>				
40.02.200 Off-Site Development.....	387	PWw	-	-
40.02.201 On-Site Development.....	434	PWw	-	-
40.02.202 Phase I, Facilities .....	726	PWw	-	-

**40.03 Antelope Valley Community College District****ANTELOPE VALLEY COLLEGE**

40.03.102 Administration Building Remodel .....	\$1	WCv	-	-
40.03.103 Library Building .....	-	-	-	\$424 Es
Provides library materials for recently completed Learning Resources Center.				
40.03.104 Child Care Development Facility .....	1,333	CEw	\$125	CEw
40.03.105 Applied Arts Building.....	6,933	Cw	-	2,163 Es
Provides high tech. lab equipment for new Applied Arts Building.				
40.03.107 Site Safety Improvements.....	193	PWw	-	-
40.03.108 Remodel Old Library .....	1,168	Cw	39	Cw
Provides classroom and lab equipment for renovated Learning Resources Center.				760 Es
40.03.110 Architectural Barrier Removal .....	60	PWw	-	-

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>3 40.04 Barstow Community College District</b>				
BARSTOW COLLEGE				
40.04.101	Architectural Barrier Removal .....	-	\$434 <sup>PWCw</sup>	-
40.04.102	Public Safety (Flood Control Channel) .....	\$716 <sup>PWCw</sup>	-	-
<b>40.05 Butte Community College District</b>				
BUTTE COLLEGE				
40.05.103	Child Care/Development Facility .....	\$116 <sup>CEw</sup>	-	-
<b>40.06 Cabrillo Community College District</b>				
CABRILLO COLLEGE				
40.06.104	Learning Resource Center .....	\$9,177 <sup>Cs</sup>	\$1,958 <sup>Es</sup>	-
40.06.105	Photography Laboratory .....	2,049 <sup>Cw</sup>	-	\$360 <sup>Es</sup>
	Provides equipment for 7,037 ASF of laboratory space.			
40.06.106	Architectural Barrier Removal .....	448 <sup>PWw</sup>	-	-
<b>40.07 Cerritos Community College District</b>				
CERRITOS COLLEGE				
40.07.104	Learning Resource Center Remodel/Expansion .....	\$295 <sup>Ev</sup>	-	-
40.07.105	Architectural Barrier Removal .....	427 <sup>PWCEv</sup>	-	-
40.07.106	Remodel for Efficiency, Phase II .....	1,795 <sup>Cw</sup>	-	-
<b>40.09 Citrus Community College District</b>				
CITRUS COLLEGE				
40.09.103	Recording Arts Addition .....	-	\$4,451 <sup>Cw</sup>	\$2,287 <sup>Es</sup>
	Provides electric music, sound and video recording equipment for the new building.			
40.09.107	Electrical Utilities .....	\$4,647 <sup>Cw</sup>	-	-
40.09.109	Biology Remodel .....	-	107 <sup>CEw</sup>	-
40.09.110	Architectural Barrier Removal .....	1,421 <sup>Cw</sup>	108 <sup>Cw</sup>	-
40.09.116	Physical Science Code Corrections .....	136 <sup>PWw</sup>	- <sup>CEt</sup>	-
<b>40.10 Desert Community College District</b>				
COLLEGE OF THE DESERT				
40.10.104	Campus Fire System .....	-	\$60 <sup>PWCw</sup>	-
40.10.105	Architectural Barrier Removal .....	\$813 <sup>PWCw</sup>	-	-
40.10.107	Fire Alarm Replacement .....	1,134 <sup>PWCw</sup>	-	-
COPPER MOUNTAIN CENTER				
40.10.203	Library/Learning Resource Center .....	72 <sup>Cs</sup>	-	\$567 <sup>Es</sup>
	Provides equipment and materials for new library space.			
40.10.204	Student Services Center .....	-28 <sup>CEs</sup>	-	-
<b>40.11 Coast Community College District</b>				
GOLDEN WEST COLLEGE				
40.11.204	Health Science Demolition and Reconstruction .....	\$450 <sup>Cw</sup>	-	-
ORANGE COAST COLLEGE				
40.11.305	Vocational Technology Building .....	1,295 <sup>Ew</sup>	\$16 <sup>Ew</sup>	-
<b>40.12 Compton Community College District</b>				
COMPTON COLLEGE				
40.12.001	Vocational/Technical Center .....	\$997 <sup>PWw</sup>	-	-
40.12.003	Master Plan/Special Studies .....	100 <sup>Sw</sup>	-	-
<b>40.13 Contra Costa Community College District</b>				
CONTRA COSTA COLLEGE				
40.13.101	Architectural Barrier Removal .....	-	\$1,018 <sup>PWCw</sup>	-
40.13.102	Hazardous Chemical Storage .....	\$114 <sup>PWCv</sup>	-	-
40.13.104	Remodeling of Vocational Education .....	2,166 <sup>Cw</sup>	-	\$277 <sup>Es</sup>
	Equips the remodeled Vocational Arts Building.			
DIABLO VALLEY COLLEGE				
40.13.208	Library Lighting .....	1 <sup>WCu</sup>	-	-
40.13.210	Classroom/Faculty Offices .....	282 <sup>PWw</sup>	-	-
40.13.212	Architectural Barrier Removal .....	1,487 <sup>PWCw</sup>	-	-
LOS MEDANOS COLLEGE				
40.13.207	Music Addition .....	628 <sup>CEs</sup>	-	-
40.13.309	Architectural Barrier Removal .....	691 <sup>PWCv</sup>	-	-



6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
40.14 El Camino Community College District				
EL CAMINO COLLEGE				
40.14.103	Library Addition .....	-	\$874 <sup>Ev</sup>	-
40.73 Feather River Community College District				
FEATHER RIVER COLLEGE				
40.73.101	Science Module .....	\$57 <sup>CEs</sup>	-	-
40.73.102	Correction of Code Deficiencies .....	54 <sup>PWw</sup>	-	-
40.15 Foothill-De Anza Community College District				
DE ANZA COLLEGE				
40.15.104	Learning Resource Center Remodel/Expansion .....	\$266 <sup>PWw</sup>	\$7,762 <sup>Cs</sup>	\$1,117 <sup>Es</sup>
Provides equipment for remodeled and expanded Learning Resource Center.				
FOOTHILL COLLEGE				
40.15.204	Architectural Barrier Removal .....	159 <sup>PWCw</sup>	-31 <sup>PWCw</sup>	-
40.16 Fremont-Newark Community College District				
OHLONE COLLEGE				
40.16.103	Performing Arts Facility .....	\$2,007 <sup>Ew</sup>	\$1,886 <sup>Ew</sup>	-
40.16.105	Remodel Lecture Halls .....	527 <sup>Cw</sup>	-	-
40.16.107	Site Safety Improvements .....	828 <sup>PWw</sup>	-	-
40.17 Gavilan Community College District				
GAVILAN COLLEGE				
40.17.101	Architectural Barrier Removal .....	\$762 <sup>PWCw</sup>	-	-
40.17.102	Library/Media Addition .....	2,939 <sup>Cw</sup>	\$95 <sup>Cw</sup>	\$755 <sup>Es</sup>
Equips the 14,833 ASF addition to the Learning Resources Center.				
40.18 Glendale Community College District				
GLENDALE COLLEGE				
40.18.108	Remodel to Create Classrooms .....	\$207 <sup>Cv</sup>	-	-
40.18.110	Building T Remodel/Addition .....	2,800 <sup>CEv</sup>	\$341 <sup>CEv</sup>	-
40.18.114	Multi-Use Laboratory Building .....	10,036 <sup>Cs</sup>	-	\$2,213 <sup>Es</sup>
Provides high-tech equipment for biological science, fine arts and business labs in the Multi-Use Instructional Building.				
40.18.115	Classroom/Library Addition .....	310 <sup>PWw</sup>	-	-
Provides equipment for the new classroom/library addition .....				
40.19 Grossmont-Cuyamaca Community College District				
DISTRICTWIDE				
CUYAMACA COLLEGE				
40.19.106	Outdoor Physical Education Facility .....	-	-	\$126 <sup>Es</sup>
Provides equipment for the new physical education complex.				
40.19.109	Indoor Physical Education Facility .....	-	\$250 <sup>Ev</sup>	-
40.19.113	Campus Entrance .....	\$1,212 <sup>PWCw</sup>	-34 <sup>PWCw</sup>	-
GROSSMONT COLLEGE				
40.19.204	Drama Laboratory Remodel .....	1,329 <sup>PWCEw</sup>	-23 <sup>CEw</sup>	122 <sup>Es</sup>
Equips the remodeled drama laboratory building.				
40.22 Kern Community College District				
BAKERSFIELD COLLEGE				
40.22.102	Architectural Barrier Removal .....	\$2,705 <sup>PWCEw</sup>	-	-
40.22.103	New Library .....	10,789 <sup>Cs</sup>	\$654 <sup>Cs</sup>	\$2,992 <sup>Es</sup>
Provides equipment and materials for a new library.				
40.22.104	Allied Health Facility .....	1,842 <sup>CEw</sup>	172 <sup>CEw</sup>	-
40.22.106	Remodel for Electronics .....	562 <sup>CEw</sup>	-	216 <sup>Es</sup>
Equips the remodeled space for the electronics program.				
CERRO COSO COLLEGE				
40.22.211	Outdoor Physical Education Facilities .....	205 <sup>Ev</sup>	-	-
40.22.212	Architectural Barrier Removal .....	623 <sup>PWCw</sup>	-63 <sup>Cw</sup>	-
PORTERVILLE COLLEGE				
40.22.303	Instructional Building, Secondary Effects .....	244 <sup>PWCEs</sup>	-	-
40.22.304	Architectural Barrier Removal .....	1,165 <sup>Cw</sup>	-	-

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>40.23 Lake Tahoe Community College District</b>				
LAKE TAHOE COMMUNITY COLLEGE				
40.23.107	Outdoor Safety Lighting, Sidewalk and Fire Access Road .....	-	\$22 <sup>PWCv</sup>	-
40.23.108	Child Care/Development Facility .....	\$14 <sup>PWCEs</sup>	-	-
40.23.109	Instruction/Administrative, Facilities Phase II .....	7,591 <sup>Cs</sup>	727 <sup>Cs</sup>	-
<b>40.24 Lassen Community College District</b>				
LASSEN COLLEGE				
40.24.102	Architectural Barrier Removal .....	\$113 <sup>PWw</sup>	-	-
<b>40.25 Long Beach Community College District</b>				
LONG BEACH CITY COLLEGE (LIBERAL ARTS COLLEGE)				
40.25.106	Art Building Remodel/Addition .....	\$2,816 <sup>Cw</sup>	-	\$390 <sup>Es</sup>
	Equips the remodeled art building addition.			
40.25.109	Architectural Barrier Removal .....	100 <sup>PWw</sup>	-	-
<b>40.26 Los Angeles Community College District</b>				
EAST LOS ANGELES COLLEGE				
40.26.101	Vocational Building .....	-	\$313 <sup>Es</sup>	-
40.26.104	Architectural Barrier Removal .....	\$224 <sup>PWw</sup>	-	-
LOS ANGELES CITY COLLEGE				
40.26.202	Architectural Barrier Removal .....	278 <sup>PWw</sup>	-	-
LOS ANGELES HARBOR COLLEGE				
40.26.300	Architectural Barrier Removal .....	219 <sup>PWw</sup>	-	-
LOS ANGELES MISSION COLLEGE				
40.26.402	Learning Resource Center .....	8,142 <sup>Cs</sup>	2,873 <sup>CEs</sup>	-
40.26.403	Site Acquisition .....	-	4,582 <sup>Aw</sup>	-
40.26.406	Architectural Barrier Removal .....	39 <sup>PWw</sup>	-	-
LOS ANGELES PIERCE COLLEGE				
40.26.500	Architectural Barrier Removal .....	290 <sup>PWw</sup>	-	-
LOS ANGELES SOUTHWEST COLLEGE				
40.26.601	Technical Education Center .....	2,527 <sup>Ev</sup>	-	-
40.26.602	Physical Education Facilities Complex .....	-	12,460 <sup>WCs</sup>	-
			439 <sup>Ev</sup>	-
40.26.603	Main Building Demolition .....	-	4,598 <sup>PWCw</sup>	-
			2 <sup>PWCv</sup>	-
		833 <sup>PWCv</sup>	-	-
40.26.604	Lecture Lab Building, Phase I .....	13,054 <sup>Cs</sup>	-	-
40.26.605	Architectural Barrier Removal .....	115 <sup>PWw</sup>	-	-
LOS ANGELES TRADE-TECHNICAL COLLEGE				
40.26.700	Architectural Barrier Removal .....	136 <sup>PWw</sup>	-	-
LOS ANGELES VALLEY COLLEGE				
40.26.800	Architectural Barrier Removal .....	207 <sup>PWw</sup>	-	-
WEST LOS ANGELES COLLEGE				
40.26.901	Indoor Physical Education Facility .....	-	132 <sup>Eu</sup>	-
40.26.902	Aerospace Complex .....	446 <sup>Cs</sup>	-	-
		-	2,599 <sup>Ev</sup>	-
40.26.904	Architectural Barrier Removal, Phase I .....	172 <sup>PWw</sup>	-	-
<b>40.27 Los Rios Community College District</b>				
COSUMNES RIVER COLLEGE				
40.27.204	Fine Arts Complex .....	\$7,688 <sup>Cs</sup>	\$1,260 <sup>CEs</sup>	-
SACRAMENTO CITY COLLEGE				
40.27.304	Child Care/Development Facility .....	79 <sup>CEv</sup>	-	-
40.27.305	Architectural Barrier Removal .....	221 <sup>Cw</sup>	-200 <sup>Cw</sup>	-
40.27.306	Learning Resource Center .....	14,592 <sup>Cs</sup>	-	-
PLACERVILLE CENTER				
40.27.403	Instruction/Administration Complex .....	-	361 <sup>WCs</sup>	-
		371 <sup>Eu</sup>	-	-
		176 <sup>Ev</sup>	-	-
40.27.405	Road Improvements .....	-	474 <sup>Cw</sup>	-
<b>40.28 Marin Community College District</b>				
MARIN COMMUNITY COLLEGE				
40.28.201	Retrofit for Landscape Management .....	\$11 <sup>WCu</sup>	-	-
40.28.204	Student Services, Secondary Effects .....	767 <sup>PWCv</sup>	-	-
40.28.205	Communications Program Relocation .....	-	\$795 <sup>PWCw</sup>	-
COLLEGE OF MARIN				
40.28.207	Architectural Barrier Removal .....	292 <sup>PWw</sup>	-	-

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued				
STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
40.29 Mendocino-Lake Community College District				
MENDOCINO COLLEGE				
40.29.116	Fine Arts Building .....	\$1,746 Ew	-	-
40.30 Merced Community College District				
MERCED COLLEGE				
40.30.105	Architectural Barrier Removal .....	\$96 PWw	-	-
40.30.106	Infrastructure Corrections.....	475 PWw	-	-
40.31 Mira Costa Community College District				
MIRA COSTA COLLEGE				
40.31.102	Engineering/Science/English Labs and Offices.....	\$2,476 Ew	-	-
40.33 Mt. San Antonio Community College District				
MT. SAN ANTONIO COLLEGE				
40.33.107	Performing Arts Center .....	\$13,477 Cs	\$1,947 Cs	\$1,087 Es
Provides equipment for the new Fine Arts and Performing Arts Laboratory and Theater Building .....		204 Ev	-	-
40.33.403	Student Services Center .....	183 Eu	-	-
40.34 Mt. San Jacinto Community College District				
MT. SAN JACINTO COLLEGE				
40.34.104	Music Building.....	\$2,185 Cw	—\$192 Cw	\$174 Es
Provides equipment for a 6,809 ASF music instruction building.				
MENIFEE VALLEY CENTER				
40.34.206	Allied Health Building .....	3,102 Cw	—366 Cw	311 Es
Equips the Allied Health Building.				
40.34.207	Fine Arts/Classroom Building .....	3,526 Cw	—453 Cw	469 Es
Equips a 14,539 ASF Fine Arts Center.				
40.35 Napa Valley Community College District				
NAPA VALLEY COLLEGE				
40.35.103	Electrical System Upgrade .....	\$399 PWCw	-	-
UPPER VALLEY CENTER				
40.35.202	On-Site Development and Permanent Facilities.....	435 CEs	\$75 WCs	-
40.36 North Orange County Community College District				
DISTRICTWIDE				
40.36.301	Architectural Barrier Removal .....	\$99 PWw	-	-
40.38 Palomar Community College District				
PALOMAR COLLEGE				
40.38.105	Math/Engineering Remodel .....	\$1,089 Cw	-	\$52 Es
Provides equipment for the remodeled classroom and office space of the Math/Engineering Building.				
40.38.106	Art Facility Addition/Alteration .....	1,543 Cw	-	50 Es
Equips the renovated Fine Arts Building.				
40.38.107	Music Building Remodel.....	499 Cw	-	46 Es
Equips the reconfigured Music Building.				
40.38.108	Communication Facility Remodel .....	1,407 Cw	-	-
40.39.108	Community Skills Center.....	11,313 Cs	\$587 Cs	1,810 Es
Provides equipment for the new multi-use Job Skills Training Complex.				
40.39.109	Community Skills Center Land Acquisition .....	4,750 Aw	-	-
40.39.110	Library Secondary Effects.....	509 PWw	-	-
40.39.111	Physical Education Facilities.....	912 PWw	-	-
40.40 Peralta Community College District				
ALAMEDA COLLEGE				
40.40.101	Conversion of Spaces.....	\$138 PWw	-	-
LANEY COLLEGE				
40.40.302	Architectural Barrier Renoval .....	146 PWw	-	-
MERRITT COLLEGE				
40.40.406	Architectural Barrier Removal .....	257 PWw	-	-
DISTRICT CENTER				
40.40.601	Conroy/Maintenance Seismic Upgrade.....	-	\$272 CEv	-
40.40.602	D.P. Warehouse Seismic Upgrade .....	-	1,210 PWCEs	-
		54 PWCw	5 PWCw	-



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>40.41 Rancho Santiago Community College District</b>				
RANCHO SANTIAGO COLLEGE				
40.41.111	Architectural Barrier Removal .....	\$1,142 Cw	—\$157 Cw	—
40.41.114	Business/Computer Building .....	11,933 Cs	1,178 Cs	—
<b>40.43 Rio Hondo Community College District</b>				
RIO HONDO COLLEGE				
40.43.102	Child Care/Development Center .....	\$1,742 CEw	\$282 CEw	—
40.43.103	Architectural Barrier Removal .....	— Cw	986 Cw	—
<b>40.44 Riverside Community College District</b>				
MORENO VALLEY CENTER				
40.44.205	Buildings, Phase II .....	\$8,266 Cs	\$3,098 CEs	—
NORCO CENTER				
40.44.305	Building, Phase II .....	9,681 Cs	3,430 CEs	—
<b>40.45 Saddleback Community College District</b>				
40.45.113	Indoor P.E. Gymnasium .....	\$100 Cv	—	—
40.45.120	Building B Secondary Effects .....	39 WCEv	—	—
40.45.124	Learning Resources Center .....	5,236 Cw	—\$446 Cw	—
SADDLEBACK COLLEGE				
40.45.209	Chemical Storage Building .....	18 WCEv	—	—
40.45.211	Reclaimed Irrigation System .....	—	514 PWCv	—
40.45.216	Architectural Barrier Removal .....	116 PWw	—	—
<b>40.46 San Bernardino Community College District</b>				
CRAFTON HILLS COLLEGE				
40.46.104	Child Care/Development Center .....	—	\$1,078 CEw	—
SAN BERNARDINO COLLEGE				
40.46.203	Energy Conservation Fed Grant, Cycle 15 .....	\$150 w	—	—
<b>40.47 San Diego Community College District</b>				
SAN DIEGO MESA COLLEGE				
40.47.203	Learning Resource Center .....	\$14,617 Cs	—	—
SAN DIEGO MIRAMAR COLLEGE				
40.47.304	Access Road .....	273 PWCv	—	—
<b>40.48 San Francisco Community College District</b>				
SAN FRANCISCO CITY COLLEGE				
40.48.102	Central Shops and Warehouse .....	—	\$4,443 Cw	—
40.48.103	Library Building .....	\$15,968 Cs	4,622 CEs	\$2,432 Es
Provides library materials for the new library building .....				
40.48.105	Architectural Barrier Removal .....	851 Wt	—	—
		5,506 Cw	—	—
<b>40.49 San Joaquin Delta Community College District</b>				
SAN JOAQUIN DELTA COLLEGE				
40.49.101	Child Care/Development Facility .....	\$237 CEs	—	—
40.49.102	Central Plant and Utility Corridor .....	2,313 Cw	—	—
<b>40.50 San Jose-Evergreen Community College District</b>				
EVERGREEN COLLEGE				
40.50.102	Architectural Barrier Removal .....	\$108 PWw	—	—
SAN JOSE CITY COLLEGE				
40.50.202	Architectural Barrier Removal .....	109 PWw	—	—
<b>40.51 San Luis Obispo County Community College District</b>				
CUESTA COLLEGE				
40.51.101	Allied Health Facility .....	\$1,562 Cw	—	\$292 Es
Equips a new 7,081 ASF Allied Health Facility .....				
40.51.105	Architectural Barrier Removal .....	84 PWw	—	—
40.51.107	Fire Safety System Upgrade .....	303 PWCw	—	—

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>40.52 San Mateo County Community College District</b>				
DISTRICTWIDE				
40.52.002	Fire Alarm Renovation .....	\$9 PWCw	\$327 PWCw	-
COLLEGE OF SAN MATEO				
40.52.202	Library/LRC Seismic Upgrade/Architectural Barrier/Asbestos Removal .....	3,835 PWCw	-	-
40.52.203	Colonnades/Seismic Upgrade Campuswide.....	493 PWCw	-	-
SKYLINE COLLEGE				
40.52.303	Learning Resources Center .....	-	\$7,912 Cs	\$2,098 Es
Provides equipment for a 36,644 ASF Learning Resource Center.				
<b>40.53 Santa Barbara Community College District</b>				
SANTA BARBARA CITY COLLEGE				
40.53.113	Business Communication Center .....	\$263 Ev	-	-
40.53.114	Campus Entry Modification.....	41 PWCw	-	-
<b>40.54 Santa Clarita Community College District</b>				
COLLEGE OF THE CANYONS				
40.54.101	Remodel for Efficiency .....	\$643 Ev	-	-
40.54.102	Child Care/Development Center.....	1,509 CEw	\$81 CEw	-
40.54.103	Library .....	5,566 Cw	-	\$714 Es
Provides equipment for a library, instructional, audio visual, Fine Arts Gallery Building.				
40.54.104	Fine/Applied Arts Building .....	5,867 Cw	-	1,526 Es
Equips a new 26,255 ASF Fine/Applied Arts Building with laboratories and support spaces.				
40.54.108	Fire Safety Access and Utility Upgrade.....	272 PWw	-	-
<b>40.55 Santa Monica Community College District</b>				
SANTA MONICA COLLEGE				
40.55.101	Technology Building Addition.....	\$191 Ev	-	-
<b>40.56 Sequoias Community College District</b>				
COLLEGE OF THE SEQUOIAS				
40.56.103	Access Street Widening and Utilities Upgrade.....	\$170 PWCw	-	-
40.56.104	Fine Arts/Mathematics Building.....	4,497 Cw	-\$108 Cw	\$819 Es
Provides equipment for lecture, mathematics, fine arts, journalism and staff office facilities.				
40.56.107	Child Care/Development Center.....	662 APWCE	1,935 APWCEw	-
<b>40.58 Sierra Joint Community College District</b>				
SIERRA COLLEGE				
40.58.102	Architectural Barrier Removal .....	\$499 Cw	-	-
40.58.103	Home Economics Remodel/Addition .....	714 Cw	-	\$52 Es
Equips the Home Economics Remodel/Addition Project.				
40.58.104	Learning Resources Center .....	14,469 Cs	\$868 Cs	3,717 Es
Provides equipment for the New Learning Resource Center.				
WESTERN NEVADA COUNTY CENTER				
40.58.202	Off-Site Development.....	1,072 PWCw	-	-
40.58.203	On-Site Development.....	2,321 PWCw	-	-
40.58.204	Buildings Phase I.....	10,794 Cs	-	2,995 Es
Provides equipment and materials for the new center.				
<b>40.60 Solano County Community College District</b>				
SOLANO COLLEGE				
40.60.102	Child Care/Development Facility .....	\$1,568 Cw	\$230 Cw	\$212 Es
Equips an 8,461 ASF facility for child care and instruction for early childhood studies.				
40.60.103	Instructional Building Remodel—Secondary Effect .....	478 Cw	-	120 Es
Equips general, multiuse computer laboratories.				
<b>40.61 Sonoma County Junior College District</b>				
SANTA ROSA JUNIOR COLLEGE				
40.61.101	Child Care/Development Center.....	\$2,480 CEw	\$188 CEw	-
40.61.102	Architectural Barrier Removal .....	33 PWw	-	-
PETALUMA CENTER				
40.61.202	Permanent Building.....	972 Ev	-	\$782 Es
Provides library materials for the New Petaluma Center.				
LOS GUILICOS CENTER				
40.61.301	Site Acquisition.....	2,100 Aw	-	-



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>40.62 Chabot-Las Positas Community College District</b>				
CHABOT COLLEGE				
40.62.104	Humanities Building Remodel .....	\$2,269 Cw	-	-
	Equips the remodeled Humanities Building .....	-	-	368 Es
40.62.106	Secondary Effects—Print Shop/Faculty Offices .....	717 Cw	\$131 Cw	-
	Provides equipment for plant shop/faculty offices .....	-	-	\$156 Es
40.62.107	Engineering Remodeling/Addition .....	2,738 Cw	-	347 Es
	Equips the Auto and Machine Tool Technology Building .....	-	-	-
40.62.108	Child Care/Development Center .....	-	2,075 CEw	-
40.62.109	Emergency Medical Services Remodel/Addition .....	1,471 Cw	124 Cw	413 Es
	Provides equipment for a 4,944 ASF regional emergency medical training center .....	-	-	-
40.62.110	Music Skills Center .....	1,672 Cw	-	171 Es
40.62.111	Disabled Student Center/Renovation .....	62 PWw	- Ct	-
LAS POSITAS COLLEGE				
40.62.201	Learning Resources/Offices .....	538 CEs	-	-
40.62.204	Site Development/Infrastructure .....	1,228 PWw	-	-
40.62.205	Science Center, Phase I .....	4,780 Cw	623 Cw	983 Es
	Provides equipment for physical and life sciences building .....	-	-	-
40.62.209	Learning Resources Center/Secondary Effects .....	324 Ev	-	-
40.62.210	Architectural Barrier Removal .....	608 PWCw	-	-
40.62.212	Energy Conservation Fed Grant, Cycle 15 .....	151 w	-	-
<b>40.63 Southwestern Community College District</b>				
SOUTHWESTERN COLLEGE				
40.63.101	Library Resource Center/Music Lab Remodel .....	\$252 CEw	-	-
<b>40.64 State Center Community College District</b>				
FRESNO CITY COLLEGE				
40.64.101	Allied Health/Public Services Complex .....	\$7,061 Cs	\$570 Es	-
40.64.102	Library/Media Addition .....	-	7,329 CEs	-
<b>40.65 Ventura County Community College District</b>				
DISTRICTWIDE				
40.65.001	Architectural Barrier Removal .....	\$1,689 Cw	-	-
MOORPARK COLLEGE				
40.65.103	Performing Arts Building .....	7,453 Cs	-	-
	Provides high-tech equipment for the new math/science building .....	-	\$2,276 Ew	-
40.65.105	Graphics Secondary Effects .....	173 PWCv	-	-
40.65.106	Math/Science Building .....	6,344 Cs	-	\$750 Es
OXNARD COLLEGE				
40.65.203	Indoor Physical Education Facility .....	142 Cs	-	-
	Provides equipment for 22,695 ASF in the Letters and Science Facility .....	123 Ev	-	-
40.65.205	Letters and Science Instructional Facility .....	5,666 Cw	-	664 Es
VENTURA COLLEGE				
40.65.302	Math and Science Complex .....	405 PWw	-	-
	Provides high-tech equipment for the new math/science complex .....	10,956 Cs	-	1,382 Es
<b>40.66 Victor Valley Community College District</b>				
VICTOR VALLEY COMMUNITY COLLEGE				
40.66.102	Indoor Physical Education Facility .....	\$203 Cw	-	-
40.66.104	Security/Fire Access Road .....	-	\$54 PWCw	-
40.66.105	Learning Resource Center .....	6,572 Cs	1,256 Es	-
40.66.106	Technology Building .....	1,885 Cw	-	-
40.66.107	New Science Building .....	6,938 Cs	-	1,170 Es
	Provides equipment for the new science building .....	-	-	-
40.66.111	Central Plant/Utility System Upgrade .....	2,740 PWCw	-10 PWCw	-
40.66.112	Elevator Tower/Architectural Barrier Removal .....	1,730 PWCw	-226 PWCw	-
<b>40.67 West Hills Community College District</b>				
DISTRICTWIDE				
40.67.001	Architectural Barrier Removal .....	\$15 PWw	-	-
WEST HILLS COLLEGE				



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>40.69 West Valley-Mission Community College District</b>				
WEST VALLEY COLLEGE				
40.69.103	Microcomputer Center .....	\$1,210 Cw	—	\$1,390 Es
	Equips a computer assisted instructional laboratory.			
40.69.104	Architectural Barrier Removal .....	277 PWw	—	—
MISSION COLLEGE				
40.69.204	Architectural Barrier Removal .....	105 PWw	—	—
<b>40.70 Yosemite Community College District</b>				
MODESTO JUNIOR COLLEGE				
40.70.204	Regional Fire Training Center .....	\$215 Ev	—	\$490 Es
	Provides for the acquisition of a computerized fire simulation system for the recently completed fire training tower.			
40.70.205	Science Building Renovation/Addition .....	384 Eu	—	—
40.70.206	Automotive Addition .....	433 Eu	—	—
40.70.207	Architectural Barrier Removal .....	982 Cw	—	—
<b>40.71 Yuba Community College District</b>				
YUBA COLLEGE				
40.71.103	Architectural Barrier Removal .....	\$92 PWCv	—	—
40.71.104	Applied Arts Remodeling .....	1,554 Cw	—\$291 Cw	\$740 Es
	Equips computer and heavy industrial technology instructional facilities.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$429,370	\$99,093	\$44,817
660	Public Buildings Construction Fund <sup>s</sup> .....	248,029	62,450	44,817
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	166,337	31,198	—
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	2,247	132	—
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	12,757	5,313	—

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

660 Public Buildings Construction Fund <sup>s</sup>

## APPROPRIATIONS

301	Budget Act appropriation .....	\$263,709	\$14,324	\$44,817
	Transfers to and from Government Code Section 16351.5 and 16352 .....	976	—	—
Prior year balances available:				
Item 6870-301-660, Budget Act of 1989 as partially reappropriated by Item 6870-491, Budget Acts of 1990 and 1991 .....				
		1,666	—	—
Item 6870-301-660, Budget Act of 1990 as partially reappropriated by Item 6870-491, Budget Act of 1991 and Item 6870-301-660, Budget Act of 1992 and partially reverted by Item 6870-495, Budget Act of 1993 .....				
		17,023	12,821	—
Item 6870-301-660, Budget Act of 1991 as partially reappropriated by Item 6870-490, Budget Act of 1992 and partially reverted by Item 6870-496, Budget Act of 1992 .....				
		15,376	1,210	—
Item 6870-301-660, Budget Act of 1993 as reappropriated by Item 6870-490, Budget Act of 1994 .....				
		—	26,894	—
	Transfers to and from Government Code Sections 16351.5 and 16352 .....	1,049	7,201	—
Totals Available .....		\$299,799	\$62,450	\$44,817
Balance available in subsequent years .....		—40,925	—	—
Unexpended balance, estimated savings .....		—10,845	—	—
TOTALS, EXPENDITURES .....		\$248,029	\$62,450	\$44,817

705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup>

## APPROPRIATIONS

301	Budget Act appropriation .....	\$156,613	—	—
	Allocation from Unallocated Capital Outlay Item 9860-301-705 .....	301	—	—
	Transfers to and from Government Code Sections 16351.5 and 16352 .....	—4,173	—	—
Prior year balances available:				
Item 6870-301-705, Budget Act of 1992, as reappropriated by Item 6870-490, Budget Act of 1993, and partially reverted by Item 6870-495, Budget Act of 1993 .....				
		47,031	\$20,295	—

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Item 6870-301-705, Budget Act of 1993 as reappropriated by Item 6870-490, Budget Act of 1994 .....		-	14,742	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		1,602	-1,239	-
Totals Available .....		\$201,374	\$33,798	-
Balance available in subsequent years .....		-35,037	-	-
Unexpended balance, estimated savings .....		-	-2,600	-
TOTALS, EXPENDITURES .....		\$166,337	\$31,198	-
<b>785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$851	-	-
Prior year balances available:				
Item 6870-301-785, Budget Act of 1988, as reappropriated by Item 6870-492, Budget Act of 1989 and Item 6870-491, Budget Acts of 1990 and 1991 .....		599	-	-
Item 6870-301-785, Budget Act of 1989, as partially reappropriated by Item 6870-491, Budget Acts of 1990 and 1991 .....		1,475	-	-
Item 6870-301-785, Budget Act of 1992 .....		1,503	\$132	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-1,165	-	-
Totals Available .....		\$3,263	\$132	-
Balance available in subsequent years .....		-132	-	-
Unexpended balance, estimated savings .....		-884	-	-
TOTALS, EXPENDITURES .....		\$2,247	\$132	-
<b>791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$3,734	-	-
Prior year balances available:				
Item 6870-301-791, Budget Act of 1990 as partially reappropriated by Item 6870-491, Budget Act of 1991 and Item 6870-490, Budget Act of 1992 .....		4,134	-	-
Item 6870-301-791, Budget Act of 1991 as reappropriated by Item 6870-490, Budget Acts of 1992 and 1994 .....		4,613	\$808	-
Item 6870-301-791, Budget Act of 1992 .....		6,716	2,887	-
Item 6870-301-791, Budget Act of 1993 .....		-	1,616	-
Chapter 456, Statutes of 1991 .....		835	2	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-635	-	-
Totals Available .....		\$19,397	\$5,313	-
Balance available in subsequent years .....		-5,313	-	-
Unexpended balance, estimated savings .....		-1,327	-	-
TOTALS, EXPENDITURES .....		\$12,757	\$5,313	-
<b>842 Higher Education Capital Outlay Bond Fund of 1994 <sup>t</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	\$180,322	-
Unexpended balance, estimated savings (bond measure failed) .....		-	-180,322	-
TOTALS, EXPENDITURES .....		-	-	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$429,370	\$99,093	\$44,817

The following are footnotes used in the Governor's Budget for Higher Education Capital Outlay Bond Funds.

Fund	Fund Number	Footnote
Public Buildings Construction Fund .....	660	s
Higher Education Capital Outlay Bond Fund of 1988 .....	785	u
Higher Education Capital Outlay Bond Fund of June 1990 .....	791	v
Higher Education Capital Outlay Bond Fund of 1992 .....	705	w
Higher Education Capital Outlay Bond Fund of 1994 .....	842	t



## 6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION

Effective January 1, 1991, the Council for Private Postsecondary and Vocational Education became responsible for the oversight and approval of private colleges, universities and vocational educational institutions, including those schools previously administered by the Department of Consumer Affairs, and for developing state policies for private postsecondary education in California. The Council reviews and approves all private degree granting, vocational and non-degree institutions operating in California and represents this sector of education in all state level planning and policy discussions about postsecondary and vocational education. The Council is also responsible for the administration of veteran educational benefit programs and the Student Tuition Recovery Fund.

Chapter 1307, Statutes of 1989 (SB 190) and companion legislation, Chapter 1239, Statutes of 1989 (AB 1402) and Chapter 1324, Statutes of 1989 (AB 1993), also established new minimum standards for private postsecondary institutions.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Oversight and Approval .....	55.3	68.0	73.4	\$4,348	\$5,093	\$5,696
20 Administration .....	18.1	27.9	28.9	1,196	1,351	1,408
22 Distributed Administration .....	-18.1	-27.9	-28.9	-1,196	-1,351	-1,408
23 TOTALS, PROGRAMS .....	55.3	68.0	73.4	\$4,348	\$5,093	\$5,696
24 305 Private Postsecondary and Vocational Education Administration						
25 Fund .....				2,948	3,538	4,059
26 890 Federal Trust Fund <sup>f</sup> .....				894	975	980
27 960 Student Tuition Recovery Fund <sup>e</sup> .....				470	500	577
28 995 Reimbursements .....				36	80	80

### 10 OVERSIGHT AND APPROVAL

#### Program Objectives Statement

The Oversight and Approval Program ensures that privately supported institutions conferring diplomas, degrees and certificates meet the standards established by the State of California. The Oversight and Approval Program reviews the institutions, issues approvals, and investigates complaints.

#### Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

#### Major Budget Adjustments for 1995-96

- An increase of 1.0 position and \$78,000 to meet workload requirements resulting from regulation development and administrative actions.
- An increase of 1.0 position and \$72,000 to meet increases in new applications.
- An increase of 1.0 position and \$51,000 to meet increases in Student Tuition Recovery Fund claims.
- An increase of 1.0 position and \$50,000 to provide support to the Vocational/Non-Degree Granting Unit.
- An increase of 1.0 position (two-year limited-term) and \$62,000 to investigate violators, school closures, and complaints.
- An increase of 1.0 position and \$73,000 to handle the increased work in Administration Services and for a one-time contract to update and automate the billing/operating systems.
- A shift between funding sources for 4.0 positions and \$292,000 to reflect a decrease in budgeted Federal Fund workload and an increase in state funded reapproval workload.

### PROGRAM BUDGET DETAIL

#### PROGRAM REQUIREMENTS

#### 10 OVERSIGHT AND APPROVAL PROGRAM

State Operations:	1993-94	1994-95	1995-96
305 Private Postsecondary and Vocational Education Administration			
Fund .....	\$2,948	\$3,538	\$4,059
890 Federal Trust Fund <sup>f</sup> .....	894	975	980
960 Student Tuition Recovery Fund <sup>e</sup> .....	100	100	177
995 Reimbursements .....	36	80	80
Totals, State Operations .....	\$3,978	\$4,693	\$5,296
Local Assistance:			
960 Student Tuition Recovery Fund <sup>e</sup> .....	370	400	400
Totals, Local Assistance .....	\$370	\$400	\$400
TOTALS, EXPENDITURES .....	\$4,348	\$5,093	\$5,696
State Operations .....	3,978	4,693	5,296
Local Assistance .....	370	400	400
TOTALS, EXPENDITURES .....	\$4,348	\$5,093	\$5,696



**6880 COUNCIL FOR PRIVATE POSTSECONDARY AND  
VOCATIONAL EDUCATION—Continued**

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	<i>93-94</i>	<i>94-95</i>	<i>95-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
PERSONAL SERVICES						
Authorized Positions .....	55.3	71.5	71.5	\$2,231	\$2,848	\$2,905
Total Adjustments .....	-	-	6.0	-	42	280
Estimated Salary Savings .....	-	-3.5	-4.1	-	-251	-274
Net Totals, Salaries and Wages .....	55.3	68.0	73.4	\$2,231	\$2,639	\$2,911
Staff Benefits .....	-	-	-	523	680	811
Totals, Personal Services .....	55.3	68.0	73.4	\$2,754	\$3,319	\$3,722
OPERATING EXPENSES AND EQUIPMENT .....				\$1,224	\$1,374	\$1,574
TOTALS, EXPENDITURES .....				\$3,978	\$4,693	\$5,296

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**305 Private Postsecondary and Vocational Education  
Administration Fund**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,175	\$3,503	\$4,059
Allocation for employee compensation .....	47	35	-
Totals Available .....	\$3,222	\$3,538	\$4,059
Unexpended balance, estimated savings .....	274	-	-
TOTALS, EXPENDITURES .....	\$2,948	\$3,538	\$4,059

**890 Federal Trust Fund <sup>f</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,177	\$1,251	\$980
Allocation for employee compensation .....	19	10	-
Budget adjustment .....	-302	-286	-
TOTALS, EXPENDITURES .....	\$894	\$975	\$980

**960 Student Tuition Recovery Fund <sup>e</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$177
Education Code Section 94343 .....	\$100	\$100	-
TOTALS, EXPENDITURES .....	\$100	\$100	\$177

**995 Reimbursements**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Reimbursements .....	\$36	\$80	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,978	\$4,693	\$5,296

**SUMMARY BY OBJECT**

**2 LOCAL ASSISTANCE**

**960 Student Tuition Recovery Fund <sup>e</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
661701 Grants and Subventions (expenditures) .....	\$370	\$400	\$400

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**960 Student Tuition Recovery Fund <sup>e</sup>**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
Education Code Sections 94342 and 94343 (expenditures) .....	\$370	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$4,348	\$5,093	\$5,696

# 6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

## FUND CONDITION STATEMENT

### 305 Private Postsecondary and Vocational Education Administration Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$1,091	\$1,710	\$2,708
Prior year adjustments.....	130	-	-
Balance, Adjusted .....	\$1,221	\$1,710	\$2,708
REVENUES AND TRANSFERS:			
RECEIPTS:			
REVENUES:			
125700 Other regulatory licenses and permits (Approval/Authoriza-			
tion of Private Postsecondary Schools) .....	\$3,988	\$4,500	\$4,500
150300 Income from surplus money investments .....	53	36	44
Totals, Revenues .....	\$4,041	\$4,536	\$4,544
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-53	-	-
800100 General Fund per Section 13.81, Budget Act of 1993 (specified			
fund balances) .....	-547	-	-
Totals, Transfers to Other Funds .....	-\$600	-	-
Totals, Revenues and Transfers .....	\$3,441	\$4,536	\$4,544
Totals, Resources .....	\$4,662	\$6,246	\$7,252

### EXPENDITURES

Disbursements:			
State Operations:			
6880 Council for Private Postsecondary and Vocational Education ....	\$2,948	\$3,538	\$4,059
9900 Statewide General Administrative Expenses (Prorata) .....	4	-	-
Totals, Expenditures .....	\$2,952	\$3,538	\$4,059

### FUND BALANCE

Reserved for economic uncertainties .....	\$1,710	\$2,708	\$3,193
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### 960 Student Tuition Recovery Fund °

BEGINNING BALANCE.....	\$1,111	\$1,258	\$1,195
Prior year adjustments.....	-2	-	-
Balance, Adjusted .....	\$1,109	\$1,258	\$1,195

### REVENUES AND TRANSFERS

Receipts:			
Operationg Revenues:			
215030 Income from investments .....	\$54	\$25	\$24
216000 Fees and licenses.....	564	417	417
261900 Escheat of unclaimed checks, warrants, bonds, coupons .....	1	-	-
Totals, Revenues .....	\$619	\$442	\$441
Totals, Resources .....	\$1,728	\$1,700	\$1,636

### EXPENDITURES

Disbursements:			
6880 Council for Private Postsecondary and Vocational Education:			
State Operations .....	\$100	\$100	\$177
Local Assistance.....	370	400	400
9900 Statewide General Administrative Expenses (Prorata) .....	-	5	-
Totals, Disbursements.....	\$470	\$505	\$577

FUND BALANCE.....	\$1,258	\$1,195	\$1,059
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## 7980 CALIFORNIA STUDENT AID COMMISSION

The California Student Aid Commission is composed of 15 members, 11 of whom are appointed by the Governor and confirmed by the Senate, 2 members appointed by the Senate Rules Committee and 2 members appointed by the Speaker of the Assembly. Terms are for four years except for two student members whose terms are for two years.

The primary purpose of the California Student Aid Commission is to ensure the effective and efficient administration of federal and state authorized financial aid programs including grant, work study and loan programs for students attending California postsecondary educational institutions. The Commission has a responsibility to provide leadership on financial aid issues and make public policy recommendations concerning financial aid programs. To meet these responsibilities, the Commission compiles information on student financial aid issues, evaluates the effectiveness of its programs, conducts research assessing California's financial aid needs, engages in long-range planning, as a foundation for program improvement, and disseminates information to parents, students, and California educational institutions.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
15 Financial Aid Grants Program.....	19.2	22.4	23.3	\$224,764	\$245,239	\$259,848
50 California Loan Program.....	205.4	269.8	275.6	425,435	362,636	363,828
80.01 Administration and Support Services.....	107.3	102.7	107.4	7,257	7,262	7,720
80.02 Distributed Administration and Support Services.....	-	-	-	-7,257	-7,262	-7,720
<b>TOTALS, PROGRAMS.....</b>	<b>331.9</b>	<b>394.9</b>	<b>406.3</b>	<b>\$650,199</b>	<b>\$607,875</b>	<b>\$623,676</b>
001 General Fund.....				210,720	229,400	245,381
890 Federal Trust Fund <sup>f</sup> .....				335,430	333,721	324,766
951 State Guaranteed Loan Reserve Fund <sup>e</sup> .....				102,928	42,280	51,034
995 Reimbursements.....				1,121	2,474	2,495

### 15 FINANCIAL AID GRANTS PROGRAM

#### Program Objectives Statement

This program provides grants, work-study aid, and other specialized financial aid programs to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. The financial aid grant programs are described below.

1. Cal Grant A provides tuition and fee funding for financially and academically eligible students to attend the California college or University of their choice. For 1995-96, the authorized number of new grants is 17,400. The authorized maximum grant award is \$5,250. Maximum family income for eligible students is \$48,900 to \$61,800, depending upon family size.

2. Cal Grant B provides funds to low-income disadvantaged students seeking a postsecondary education. The first year of the award provides subsistence funds only; in subsequent years the award also includes a grant to help cover tuition and fees. For 1995-96, the authorized number of new awards is 12,250. The authorized subsistence award is \$1,410, and the maximum tuition and fee award is \$5,250. There is a family income ceiling of \$7,074 to \$32,249 depending upon family size.

3. Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers. For 1995-96, the authorized number of new awards is 1,570, and the maximum grant is \$2,360. The family income ceiling is \$48,900 to \$61,800, depending upon family size.

4. The Graduate Fellowship Program assists financially needy graduate students who have committed to becoming college and university faculty. The maximum award is \$6,490. The family income ceiling is \$48,900 to \$61,800 depending upon family size.

5. The Law Enforcement Personnel Dependents Scholarship Program provides college grants to needy dependents of California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty.

6. The Student Opportunity and Access Program (Cal-SOAP), and the National Early Intervention Scholarship Program (NEISP), through intersegmental consortia, provide informational outreach and tutoring services to disadvantaged elementary through senior high school students, to increase their access to postsecondary education, and to community college students, to assist them in matriculating to four-year institutions. Currently, there are six Cal-SOAP consortia in operation; the Cal-SOAP program is slated to sunset June 30, 1999.

7. The Assumption Program of Loans for Education (APLE) allows the State to issue conditional warrants annually to students pursuing careers in teaching. Through APLE, a student who teaches a total of three years can receive up to \$8,000 in loan assumption payments toward outstanding student loans. For 1995-96, 400 warrants will be issued.

8. The Paul Douglas Teacher Scholarship Program provides scholarships to academically eligible college students pursuing careers in teaching. Students may receive up to \$5,000 a year for a maximum of four years.

9. The California Work Study Program assists students by placing them in employment settings which are related to their course of study or career interest, and which will enable them to pay a portion of their educational costs. This program currently operates in 14 institutions. Employers must provide a portion of the students' salaries.

10. The Robert C. Byrd Honors Scholarship Program provides a \$1,500 scholarship to exceptionally able students who show promise of continued academic excellence. Scholarships may be renewed up to four years.

11. The Child Development Teacher Loan Assumption Program allows the State to issue 100 conditional warrants annually to students pursuing teaching and supervising careers in licensed day care centers. Students who teach or supervise a total of two years can receive up to either \$2,000 or \$4,000, respectively, in loan assumption payments toward outstanding student loans.

#### Major Budget Adjustment Included for 1994-95

- \$1,639,000 in increased federal funds and reimbursements for the Robert C. Byrd Honors Scholarship Program (\$1,180,000); the National Early Intervention Scholarship Program (NEISP) (\$300,000) in conjunction with Cal-SOAP; and the Paul Douglas Teacher Scholarship Program (\$159,000).



## 1980 CALIFORNIA STUDENT AID COMMISSION—Continued

## Major Budget Adjustment Proposed for 1995-96

From the General Fund:

- \$49,000 and 0.9 personnel year for increased workload related to the Robert C. Byrd Honors Scholarship Program and the Paul Douglas Scholarship Program.
- \$37,000 for the Grant Program share of multi-program increases, i.e., for training, an interagency agreement to audit and monitor FAPS, and volume increases in postage.
- \$2,967,000 to maintain the current grant levels for the changing mix of students in the Cal Grant Program. In addition, \$1,393,000 has been provided to replace reduced federal funds and thereby maintain total base funding.
- \$11,522,000 to cover fee increases at the California State University and the University of California. Fees are anticipated to increase by at least 10 percent, which is the basis for the amount proposed. If fees increase by a larger amount, additional funding will be considered.

Table 1  
Awards Granted/Proposed

Program	1993-94	1994-95	1995-96
Cal Grant A:			
Number.....	43,327	45,349	45,349
Amount <sup>1</sup> .....	\$140,721	\$156,323	\$168,513
Average.....	\$3,248	\$3,447	\$3,716
Cal Grant B:			
Number.....	33,413	32,564	32,564
Amount <sup>1</sup> .....	\$71,167	\$73,621	\$75,910
Average.....	\$2,130	\$2,261	\$2,331
Cal Grant C:			
Number.....	2,686	2,604	2,604
Amount <sup>1</sup> .....	\$2,102	\$2,102	\$2,111
Average.....	\$783	\$807	\$811
Fellowships:			
Number.....	645	645	645
Amount <sup>1</sup> .....	\$1,940	\$2,423	\$2,423
Average.....	\$3,008	\$3,756	\$3,756
Law Enforcement Personnel Dependents Scholarships:			
Number.....	15	17	17
Amount <sup>1</sup> .....	\$16	\$21	\$21
Average.....	\$1,067	\$1,235	\$1,235
Student Opportunity and Access Programs/NEISP: <sup>2</sup>			
Number (consortia).....	6	6	6
Amount <sup>1</sup> .....	\$650	\$950	\$974
Average.....	\$108,333	\$108,333	\$162,333
Assumption Program of Loans for Education:			
Number.....	661	740	788
Amount <sup>1</sup> .....	\$1,610	\$1,609	\$1,610
Average.....	\$2,436	\$2,174	\$2,043
Paul Douglas Teacher Scholarships:			
Number.....	365	425	425
Amount <sup>1</sup> .....	\$1,727	\$2,091	\$2,091
Average.....	\$4,732	\$4,920	\$4,920
Work Study:			
Number (institutions).....	14	14	14
Amount <sup>1</sup> .....	\$663	\$663	\$663
Average.....	\$47,357	\$47,357	\$47,357
Byrd Scholarships:			
Number.....	752	1,538	1,538
Amount <sup>1</sup> .....	\$1,112	\$2,307	\$2,307
Average.....	\$1,479	\$1,500	\$1,500
Child Development Teacher Loan Assumption Program:			
Number.....	—	2	25
Amount <sup>1</sup> .....	—	\$3	\$23
Average.....	—	\$1,500	\$920
Total:			
Number.....	81,884	83,904	83,975
Amount <sup>1</sup> .....	\$221,708	\$242,113	\$256,646

<sup>1</sup> Dollars in thousands.<sup>2</sup> Totals include \$73,000 in 1993-94 and 1994-95 and \$97,000 in 1995-96 from Program 50-California Loan Program for debt management and default prevention counseling.

## Authority

Labor Code Section 4709

Education Code Sections 69530 to 69547, 69600-69610 (Chapter 498 Statutes of 1983), 69670 to 69682, 69900

Chapter 113, Statutes of 1978 (Student Opportunity and Access Program)

Section 69612 (Chapter 1483, Statutes of 1985, SB 1208)

Chapter 1196, Statutes of 1986, SB 417

Chapter 974, Statutes of 1988, AB 1903

Chapter 826, Statutes of 1991, SB 965 (Section 69630) Child Development

## 7980 CALIFORNIA STUDENT AID COMMISSION—Continued

## 50 CALIFORNIA LOAN PROGRAM

## Program Objectives Statement

This program assists students in meeting postsecondary educational expenses through low-interest, federally reinsured, educational loans which are made available to students and parents at no cost to the State. These educational loans are made by banks, savings and loan associations or credit unions and are guaranteed by the State and reinsured by the federal government. Guaranteed loans are an important supplement to other Federal, State, institutional, and private sources of student financial assistance. Collectively, these loans are known as the Federal Family Educational Loan Program and include: the Federal Subsidized Stafford Loans, the Federal Unsubsidized Stafford Loans, the Federal Parent Loans for Students (PLUS), and the Federal Consolidated Loans.

In 1993-94, the Commission guaranteed 450,720 new loans, with a total value of \$1,687,910,000. The estimated number of new loans is projected to decrease to 356,718 (\$1,754,339,000) for 1994-95 and 222,460 (\$1,094,056,000) for 1995-96, due to changes in federal law under which some students will obtain loans directly from their schools, rather than through banks. In 1993-94, the Commission purchased \$266,999,000 of defaulted student loans; estimated purchases are \$324,000,000 for 1994-95 and 1995-96.

## Major Budget Adjustments Proposed for 1995-96

From the Guaranteed Loan Reserve Fund:

- \$24,000 in local assistance to expand loan counseling activity in conjunction with the Cal-SOAP program.
- \$185,000 and 2.8 personnel years to research and reconcile loan records in response to U.S. Department of Education's National Student Loan Data System requirements.
- \$102,000 to improve the level of service to lender clientele.
- \$65,000 in student contract funds to improve the level of service to schools.
- \$127,000 for an interagency contract to audit and monitor FAPS.
- \$1,031,000 to convert 28.5 limited-term positions to 18 permanent positions and 10.5 temporary help positions to support the Internal Collections Unit.
- \$129,000 and 1.9 personnel years for processing of workload generated by the Closed School Program.
- \$49,000 and 0.9 personnel year for dedicated clerical support for the Deputy Director of Program Operations.
- \$11,000 for increased workload in the Investigations Branch.
- \$38,000 to convert an existing 0.7 temporary help position to a full position (0.9 PY) to conduct program compliance reviews of schools and lenders.
- \$65,000 to cover additional postage costs resulting from increased volume.
- \$58,000 for the Loan Program share of a multi-program increase in training.

## Authority

Education Code Sections 69760 to 69779.  
Chapter 1113, Statutes of 1989.

## 80 ADMINISTRATION AND SUPPORT SERVICES

## Major Budget Adjustments Proposed for 1995-96

- \$107,000 (\$100,000 Guaranteed Loan Reserve Fund (GLRF) and \$7,000 General Fund (GF) and 1.9 personnel years to perform audits of internal operations, administered programs and automated systems.
- \$69,000 (\$66,000 GLRF and \$3,000 GF) and 0.9 personnel year to implement a comprehensive training and development program.
- \$43,000 (\$40,000 GLRF and \$3,000 GF) and 0.9 personnel year to provide clerical support for the Communications/Governmental Relations Branch.
- \$85,000 GLRF and 1.9 personnel years to meet additional workload requirements in the Records and Microfilm Office.
- \$83,000 (\$78,000 GLRF and \$5,000 GF) for purchase of postage and duplicating equipment, and cargo van.

## Authority

Education Code Section 69513.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 15 FINANCIAL AID GRANTS PROGRAM

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$3,120	\$3,185	\$3,284
995 Reimbursements .....	9	14	15
Totals, State Operations .....	\$3,129	\$3,199	\$3,299
Local Assistance:			
001 General Fund .....	207,600	226,215	242,097
890 Federal Trust Fund .....	12,923	13,515	12,122
995 Reimbursements .....	1,112	2,310	2,330
Totals, Local Assistance .....	\$221,635	\$242,040	\$256,549



## 7980 CALIFORNIA STUDENT AID COMMISSION—Continued

## PROGRAM REQUIREMENTS

## 50 CALIFORNIA LOAN PROGRAM

State Operations:	1993-94	1994-95	1995-96
890 Federal Trust Fund.....	\$322,507	\$320,206	\$312,644
951 State Guaranteed Loan Reserve Fund.....	102,855	42,207	50,937
995 Reimbursements.....	-	150	150
Totals, State Operations.....	\$425,362	\$362,563	\$363,731
Local Assistance:			
951 State Guaranteed Loan Reserve Fund.....	\$73	\$73	\$97
Totals, Local Assistance.....	\$73	\$73	\$97
TOTALS, EXPENDITURES			
State Operations.....	\$428,491	\$365,762	\$367,030
Local Assistance.....	221,708	242,113	256,646
TOTALS, EXPENDITURES.....	\$650,199	\$607,875	\$623,676

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions.....	331.9	415.7	387.2	\$11,707	\$14,256	\$13,865
Total Adjustments.....	-	-	40.8	-	173	1,409
Estimated Salary Savings.....	-	-20.8	-21.7	-	-652	-694
Net Totals, Salaries and Wages.....	331.9	394.9	406.3	\$11,707	\$13,777	\$14,580
Staff Benefits.....	-	-	-	3,298	3,833	4,404
Totals, Personal Services.....	331.9	394.9	406.3	\$15,005	\$17,610	\$18,984
OPERATING EXPENSES AND EQUIPMENT.....				\$21,545	\$24,152	\$24,046
SPECIAL ITEMS OF EXPENSE						
Purchase of Defaulted Loans.....				266,999	324,000	324,000
Payment to Federal Secty of Education (Recoveries).....				107,330	-	-
Payment to GSL Processing Contractor (Collection Costs).....				17,587	-	-
Settlement/Judgment.....				25	-	-
Totals, Special Items of Expense.....				\$391,941	\$324,000	\$324,000
TOTALS, EXPENDITURES.....				\$428,491	\$365,762	\$367,030

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation.....	\$3,094	\$3,218	\$3,284
Allocation for employee compensation.....	35	-	-
Reduction per Section 3.85.....	-	-4	-
Reduction per Section 15.50.....	-	-29	-
Totals Available.....	\$3,129	\$3,185	\$3,284
Unexpended balance, estimated savings.....	-9	-	-
TOTALS, EXPENDITURES.....	\$3,120	\$3,185	\$3,284

## 890 Federal Trust Fund

## APPROPRIATIONS

011 Budget Act Appropriation (for transfer to Guaranteed Loan Reserve Fund for purchase of defaulted student loans, supplemental preclaims, and Administrative expense allowance).....	\$322,941	\$320,206	\$312,644
Budget Adjustments.....	-434	-	-
TOTALS, EXPENDITURES.....	\$322,507	\$320,206	\$312,644

## 951 State Guaranteed Loan Reserve Fund

## APPROPRIATIONS

001 Budget Act Appropriation (support).....	\$28,143	\$38,248	\$39,581
011 Budget Act Appropriation (purchase of defaulted student loans).....	324,000	324,000	324,000
021 Budget Act Appropriation (USDE, Recoveries & Repurchases) GSL Processing Contractor (collection costs).....	124,917	-	-



## 7980 CALIFORNIA STUDENT AID COMMISSION—Continued

	1993-94	1994-95	1995-96
Allocation for employee compensation .....	\$295	-	-
Allocation for contingencies or emergencies .....	-	\$214	-
Deficiency appropriation per Government Code Section 11006 and Provision 1 of Item 7980-011-951 .....	5,625	-	-
Reduction per Section 3.85 .....	-	-48	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Totals Available .....	\$482,980	\$362,413	\$363,581
Unexpended balance, estimated savings .....	-57,618	-	-
TOTALS, EXPENDITURES .....	\$425,362	\$362,413	\$363,581
Less funding provided by the Federal Trust Fund (recovery for student loans) .....	-322,507	-320,206	-312,644
NET TOTALS, EXPENDITURES .....	\$102,855	\$42,207	\$50,937
<b>995 Reimbursements</b>			
Reimbursements .....	\$9	\$164	\$165
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$428,491	\$365,762	\$367,030

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
<b>AWARDS</b>			
661701 Cal Grant A .....	\$140,721	\$156,323	\$168,513
661701 Cal Grant B .....	71,167	73,621	75,910
661701 Cal Grant C .....	2,102	2,102	2,111
661701 Graduate Fellowship .....	1,940	2,423	2,423
661701 Law enforcement personnel dependents grants .....	16	21	21
661701 Student Opportunity and Access Program/National Early Intervention and Scholarship Program .....	650	950	974
661701 Assumption Program Loans for Education .....	1,610	1,609	1,610
661701 Paul Douglas Teacher Scholarships .....	1,727	2,091	2,091
661701 Work Study Program .....	663	663	663
Robert C. Byrd Scholarship .....	1,112	2,307	2,307
Child Development Teacher Loan Assumption Program .....	-	3	23
TOTALS, EXPENDITURES .....	\$221,708	\$242,113	\$256,646

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**  
**001 General Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$200,267	\$226,215	\$242,097
Reduction per Provision 4 of Item 7980-101-001, Budget Act of 1992 .....	-10	-	-
Allocation for contingencies or emergencies .....	7,344	-	-
Totals Available .....	\$207,601	\$226,215	\$242,097
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$207,600	\$226,215	\$242,097

**890 Federal Trust Fund <sup>f</sup>**

<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$13,347	\$13,118	\$12,122
Budget Adjustment .....	-424	397	-
TOTALS, EXPENDITURES .....	\$12,923	\$13,515	\$12,122

**951 Guaranteed Loan Reserve Fund <sup>e</sup>**

<b>APPROPRIATION</b>			
101 Budget Act appropriation (expenditures) .....	\$73	\$73	\$97

**995 Reimbursements**

Reimbursements .....	\$1,112	\$2,310	\$2,330
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$221,708	\$242,113	\$256,646
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$650,199	\$607,875	\$623,676

## 7980 CALIFORNIA STUDENT AID COMMISSION—Continued

## FUND CONDITION STATEMENT

## 951 State Guaranteed Loan Reserve Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Cash for operations	\$53,058	\$15,123	\$86,174
Cash for purchase of defaulted loans—Gross	102,057	183,890	195,590
Prior Year Adjustments	471	—	—
Balance Adjusted	\$155,586	\$199,013	\$281,764
REVENUES AND TRANSFERS			
RECEIPTS:			
Operating Revenues:			
214600 Interest Income from Loan Repayments	31,429	34,796	36,882
250300 Income from Surplus Money Investments	2,973	6,180	7,189
216600 Insurance Premiums <sup>1</sup>	29,250	16,510	9,881
Other Receipts:			
530000 Loan Repayments—Principal	82,703	67,545	71,595
Totals, Receipts	\$146,355	\$125,031	\$125,547
Totals, Resources	\$301,941	\$324,044	\$407,311
EXPENDITURES			
Disbursements:			
7980 Student Aid Commission			
State Operations:			
Support	33,446	38,413	39,581
Purchase of Loans	266,999	324,000	324,000
Payment to Federal Gov't—Recoveries & Repurchases <sup>2</sup>	124,917	—	—
Totals, State Operations	\$425,362	\$362,413	\$363,581
Local Assistance:			
Financial Aid Grants Program (Cal-SOAP)	73	73	97
Totals, Local Assistance	\$73	\$73	\$97
Totals, Disbursements	\$425,435	\$362,486	\$363,678
Expenditure Reductions:			
State Operations:			
Less funding provided by the Federal Trust Fund (Federal Fund Recovery):			
Purchase of Defaulted Loans	—301,388	—298,457	—298,457
Supplemental Preclaims	—4,741	—8,181	—4,800
Administrative Expense Allowance	—16,378	—13,568	—9,387
Totals, Federal Fund Recovery	—\$322,507	—\$320,206	—\$312,644
Totals, Expenditures	\$102,928	\$42,280	\$51,034
FUND BALANCE	\$199,013	\$281,764	\$356,277

<sup>1</sup> Insurance Premium Fee: In 1993-94, the fee was 2.25% with a cap of \$100. Effective 7/1/94, the fee decreased to 1%, as required by the Student Loan Reform Act of 1993.

<sup>2</sup> Current and budget years do not reflect payments to the Federal Government for Recoveries and Repurchases. These costs are reflected only in the past year since they are so variable.











General  
Government

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## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

### Authority

Penal Code, Section 13800 et seq.

### SUMMARY OF PROGRAM

#### REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
20 Administration .....	35.4	39.3	39.3	\$2,226	\$2,303	\$2,300
Distributed Administration .....	-	-	-	-2,226	-2,303	-2,300
50 Criminal Justice Projects .....	63.3	67.2	67.4	108,001	105,684	105,539
<b>TOTALS, PROGRAMS .....</b>	<b>98.7</b>	<b>106.5</b>	<b>106.7</b>	<b>\$108,001</b>	<b>\$105,684</b>	<b>\$105,539</b>
001 General Fund <sup>1</sup> .....				32,066	26,199	25,215
196 Asset Forfeiture Distribution Fund .....				125	-	-
241 Local Public Prosecutors Defenders Training Fund .....				786	791	793
425 Victim/Witness Assistance Fund .....				10,869	16,185	16,962
890 Federal Trust Fund <sup>1</sup> .....				60,565	59,332	59,392
995 Reimbursements .....				3,590	3,177	3,177

## 50 CRIMINAL JUSTICE PROJECTS

### Program Objectives Statement

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

### Major Budget Adjustments Included for 1994-95

- 0.9 personnel year and \$1,595,000 in Federal Funds to establish the Community Delinquency Prevention Program.
- \$700,000 in Federal Funds to reflect an increase in the Juvenile Justice and Delinquency Prevention Program award.
- \$261,000 in Federal Funds to reflect an increase in the Domestic Violence Program award.

### Major Budget Adjustments Proposed for 1995-96

- 0.9 personnel year and \$74,000 in Federal Funds to permanently establish one position for workload associated with the Children's Justice Act Program.
- 0.9 personnel year and \$1,595,000 in Federal Funds to continue the Community Delinquency Prevention Program.
- \$700,000 in Federal Funds to reflect an increase in the Juvenile Justice and Delinquency Prevention Program award.
- \$261,000 in Federal Funds to reflect an increase in the Domestic Violence Program award.

## PROGRAM BUDGET DETAIL

### PROGRAM REQUIREMENTS

#### 50 CRIMINAL JUSTICE PROJECTS

	1993-94	1994-95	1995-96
State Operations:			
001 General Fund .....	\$3,352	\$3,446	\$3,366
241 Local Public Prosecutors/Defenders Training Fund .....	59	64	66
425 Victim/Witness Assistance Fund .....	1,398	1,420	1,443
890 Federal Trust Fund .....	2,223	2,582	2,659
995 Reimbursements .....	161	451	451
<b>Totals, State Operations .....</b>	<b>\$7,193</b>	<b>\$7,963</b>	<b>\$7,985</b>
Local Assistance:			
001 General Fund .....	28,714	22,753	21,849
196 Asset Forfeiture Distribution Fund .....	125	-	-
241 Local Public Prosecutors/Defenders Training Fund .....	727	727	727
425 Victim Witness Assistance Fund .....	9,471	14,765	15,519
890 Federal Trust Fund .....	58,342	56,750	56,733
995 Reimbursements .....	3,429	2,726	2,726
<b>Totals, Local Assistance .....</b>	<b>\$100,808</b>	<b>\$97,721</b>	<b>\$97,554</b>

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## ELEMENT REQUIREMENTS

## 50.10 Planning, Policy, and Management

## State Operations:

	1993-94	1994-95	1995-96
001 General Fund .....	\$3,352	\$3,446	\$3,366
241 Local Public Prosecutors/Defenders Training Fund .....	59	64	66
425 Victim Witness Assistance Fund .....	1,398	1,420	1,443
890 Federal Trust Fund .....	2,223	2,582	2,659
995 Reimbursements .....	161	451	451

## 50.20 Victim Services

## Element Components:

50.20.101 Victim Witness Assistance .....	10,141	10,871	10,871
50.20.102 Victims Legal Resource Center .....	173	173	173
50.20.151 Domestic Violence .....	3,188	3,474	3,457
50.20.152 Family Violence Prevention .....	194	194	194
50.20.301 Rape Crisis .....	3,771	3,771	3,771
50.20.302 Rape Prevention .....	1,152	748	748
50.20.351 Homeless Youth .....	883	883	883
50.20.352 Youth Emergency Telephone Referral .....	203	253	253
50.20.353 Child Sexual Abuse and Exploitation .....	981	981	981
50.20.354 Child Sexual Abuse Prevention and Training .....	672	672	672
50.20.451 Victims of Crime Act .....	6,998	6,757	6,757

## Local Assistance:

001 General Fund .....	8,987	4,493	3,739
425 Victim Witness Assistance Fund .....	9,471	14,765	15,519
890 Federal Trust Fund .....	9,898	9,519	9,502

## 50.30 Public Safety

## Element Components:

50.30.501 Community Crime Resistance .....	923	923	923
50.30.511 Career Criminal Apprehension .....	2,308	2,308	2,308
50.30.512 Career Criminal Prosecution .....	3,987	3,987	3,987
50.30.513 Major Narcotic Vendors Prosecution .....	2,641	2,641	2,641
50.30.514 Serious Habitual Offender .....	544	547	547
50.30.521 Child Sexual Assault Prosecution .....	1,304	1,304	1,304
50.30.525 Children's Justice Act .....	1,045	1,045	1,045
50.30.531 Vertical Defense of Indigents .....	692	692	692
50.30.541 Public Prosecutors/Public Defenders Training .....	881	756	756
50.30.542 Public Prosecutor Training: DUI .....	460	-	-
50.30.551 Anti-Drug Abuse .....	38,575	35,117	35,117
50.30.552 Marijuana Suppression .....	2,632	3,807	3,807
50.30.553 Campaign Against Marijuana Planting .....	333	-	-
50.30.561 Project LEAD .....	500	-	-
50.30.651 Suppression of Drug Abuse in Schools .....	3,761	3,774	3,774
50.30.661 Gang Violence Suppression .....	5,136	5,136	5,136
50.30.671 Midnight Basketball .....	100	150	-
50.30.672 Hope in Youth .....	1,520	-	-
50.30.701 Juvenile Justice and Delinquency Prevention .....	4,854	5,242	5,242
50.30.702 Youthful Drunk Driver Visitation .....	256	-	-
50.30.703 Community Delinquency Prevention .....	-	1,515	1,515

## Local Assistance:

001 General Fund .....	19,727	18,260	18,110
196 Asset Forfeiture Distribution Fund .....	125	-	-
241 Local Public Prosecutors/Defenders Training Fund .....	727	727	727
890 Federal Trust Fund .....	48,444	47,231	47,231
995 Reimbursements .....	3,429	2,726	2,726

## TOTALS, PROGRAM 50

State Operations .....	7,193	7,963	7,985
Local Assistance .....	100,808	97,721	97,554

TOTALS, EXPENDITURES .....	\$108,001	\$105,684	\$105,539
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	98.7	112.0	111.3	\$4,220	\$5,020	\$5,051
Total Adjustments .....	-	-	1.0	-	15	123
Estimated Salary Savings .....	-	-5.5	-5.6	-	-272	-252
Net Totals, Salaries and Wages .....	98.7	106.5	106.7	\$4,220	\$4,763	\$4,922
Staff Benefits .....	-	-	-	1,211	1,270	1,178
Totals, Personal Services .....	98.7	106.5	106.7	\$5,431	\$6,033	\$6,100
OPERATING EXPENSES AND EQUIPMENT .....				\$1,762	\$1,930	\$1,885
TOTALS, EXPENDITURES .....				\$7,193	\$7,963	\$7,985



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,327	\$3,505	\$3,366
Allocation for employee compensation .....	60	-	-
Reduction per Section 15.50 .....	-	-15	-
Transfer to Local Assistance per Item 8100-001-001, Provision 1 .....	-	-124	-
Transfer to Legislative Claims (9670) .....	-6	-	-
Chapter 571, Statutes of 1993 .....	80	-	-
Prior year balance available:			
Chapter 571, Statutes of 1993 .....	-	80	-
Totals Available .....	\$3,461	\$3,446	\$3,366
Balance available in subsequent years .....	-80	-	-
Unexpended balance, estimated savings .....	-29	-	-
TOTALS, EXPENDITURES .....	\$3,352	\$3,446	\$3,366

## 241 Local Public Prosecutors/Defenders Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$58	\$63	\$66
Allocation for employee compensation .....	2	1	-
Totals Available .....	\$60	\$64	\$66
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$59	\$64	\$66

## 425 Victim/Witness Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,376	\$1,404	\$1,443
Allocation for employee compensation .....	24	16	-
Totals Available .....	\$1,400	\$1,420	\$1,443
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$1,398	\$1,420	\$1,443

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,021	\$2,378	\$2,659
Allocation for employee compensation .....	37	28	-
Budget adjustment .....	165	176	-
TOTALS, EXPENDITURES .....	\$2,223	\$2,582	\$2,659

## 995 Reimbursements

Reimbursements .....	\$161	\$451	\$451
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,193	\$7,963	\$7,985

## SUMMARY BY OBJECT

LOCAL ASSISTANCE	1993-94	1994-95	1995-96
Victim Services .....	\$28,356	\$28,777	\$28,760
Public Safety .....	72,452	68,944	68,794
TOTALS, EXPENDITURES .....	\$100,808	\$97,721	\$97,554

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$21,775	\$21,875	\$21,849
111 Budget Act appropriation .....	2,850	-	-
115 Budget Act appropriation (for transfer to Victim Witness Assistance Fund) .....	-	754	-

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1993-94	1994-95	1995-96
Allocation for contingencies and emergencies (for transfer to Victim Witness Assistance Fund) .....	\$672	-	-
Chapter 4, Statutes of 1994 (for transfer to Victim Witness Assistance Fund) ..	1,900	-	-
Chapter 571, Statutes of 1993 .....	1,600	-	-
Transfer from State Operations per Item 8100-001-001, Budget Act of 1994, Provision 1 .....	-	\$124	-
Transfer to State Operations per Chapter 571, Statutes of 1993 .....	-80	-	-
Totals Available .....	\$28,717	\$22,753	\$21,849
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$28,714	\$22,753	\$21,849
<b>196 Asset Forfeiture Distribution Fund</b>			
APPROPRIATION			
101 Budget Act appropriation (expenditures) .....	\$125	-	-
<b>241 Local Public Prosecutors/Defenders Training Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$727	\$727	\$727
<b>425 Victim/Witness Assistance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$12,043	\$15,519	\$15,519
Less funding provided by the General Fund .....	-2,572	-754	-
TOTALS, EXPENDITURES .....	\$9,471	\$14,765	\$15,519
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$54,956	\$54,353	\$56,733
Budget adjustment .....	2,886	2,397	-
Prior year balances available:			
Chapter 10, Statutes of 1992 .....	500	-	-
TOTALS, EXPENDITURES .....	\$58,342	\$56,750	\$56,733
<b>995 Reimbursements</b>			
Reimbursements .....	\$3,429	\$2,726	\$2,726
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$100,808	\$97,721	\$97,554
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$108,001	\$105,684	\$105,539

## FUND CONDITION STATEMENT

	1993-94	1994-95	1995-96
<b>196 Asset Forfeiture Distribution Fund</b>			
BEGINNING BALANCE .....	\$467	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	62	-	-
160500 Sale of confiscated property .....	3,551	-	-
Totals, Revenues .....	\$3,613	-	-
Transfers to Other Funds:			
800105 General Fund per Item 8120-102-196, Budget Act of 1993 .....	-711	-	-
800106 General Fund per Chapter 1492, Statutes of 1988 .....	-3,244	-	-
Totals, Transfers to Other Funds .....	-3,955	-	-
Totals, Revenues and Transfers .....	-\$342	-	-
Totals, Resources .....	\$125	-	-
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
Local Assistance .....	125	-	-
Totals, Disbursements .....	\$125	-	-
FUND BALANCE .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

241 Local Public Prosecutors/Defenders Training Fund			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$65	\$129	\$198
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations.....	850	850	850
150300 Income from surplus money investments.....	10	10	10
Totals, Revenues.....	\$860	\$860	\$860
Transfers to Other Funds:			
800104 General Fund per Section 13.50, Budget Act of 1993 (Interest earnings).....	-10	-	-
Totals, Transfers to Other Funds.....	-\$10	-	-
Totals, Revenues and Transfers.....	\$850	\$860	\$860
Totals, Resources.....	\$915	\$989	\$1,058
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations.....	59	64	66
Local Assistance.....	727	727	727
Totals, Disbursements.....	\$786	\$791	\$793
FUND BALANCE.....	\$129	\$198	\$265
Reserve for economic uncertainties.....	129	198	265
425 Victim/Witness Assistance Fund			
BEGINNING BALANCE.....	\$2	\$1	\$312
Prior year adjustment.....	70	-	-
Balance, Adjusted.....	\$72	\$1	\$312
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations.....	10,797	11,539	12,335
130800 Penalties on felony convictions.....	1	-	-
150300 Income from surplus money investments.....	39	40	43
Totals, Revenues.....	\$10,837	\$11,579	\$12,378
Transfers from Other Funds:			
317801 Driver's Training Fund per Section 24.10, Budget Act of 1994...	-	4,917	5,257
Totals, Transfers from Other Funds.....	-	\$4,917	\$5,257
Transfers to Other Funds:			
800103 General Fund per Section 13.50, Budget Act of 1993 (Interest Earnings).....	-39	-	-
Totals, Transfers to Other Funds.....	-\$39	-	-
Totals, Revenues and Transfers.....	\$10,798	\$16,496	\$17,635
Totals, Resources.....	\$10,870	\$16,497	\$17,947
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations.....	1,398	1,420	1,443
Local Assistance.....	12,043	15,519	15,519
Totals, Disbursements.....	\$13,441	\$16,939	\$16,962
Expenditure Reductions:			
8100 Office of Criminal Justice Planning:			
Less funding provided by the General Fund (Local Assistance).....	-2,572	-754	-
Totals, Expenditure Reductions.....	-\$2,572	-\$754	-
Totals, Expenditures.....	\$10,869	\$16,185	\$16,962
FUND BALANCE.....	\$1	\$312	\$985
Reserve for economic uncertainties.....	1	312	985



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

903 State Penalty Fund *		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
217500 Penalties on traffic violations and felony convictions.....		\$120,894	\$134,078	\$143,224
Totals, Receipts.....		\$120,894	\$134,078	\$143,224
Less Revenues Collected for Other Funds:				
Restitution Fund (Indemnity Fund).....		39,984	42,951	45,974
Peace Officers Training Fund.....		30,459	32,038	34,249
Fish and Game Preservation Fund.....		419	440	471
Corrections Training Fund.....		10,151	10,523	11,250
Driver's Training Penalty Assessment Fund.....		26,848	34,322	36,690
Local Public Prosecutors/Defenders Training Fund.....		850	850	850
Victim/Witness Assistance Fund.....		10,798	11,539	12,335
Traumatic Brain Injury Fund.....		500	500	500
Totals, Revenues Collected for Other Funds.....		\$120,009	\$133,163	\$142,319
Totals, Revenues and Transfers.....		\$885	\$915	\$905
Totals, Resources.....		\$885	\$915	\$905
EXPENDITURES				
Disbursements:				
0840 State Controller (State Operations).....		\$885	\$915	\$905
FUND BALANCE.....		-	-	-

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the level of competence of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Standards.....	24.5	24.5	24.5	\$3,327	\$3,798	\$3,849
20 Training.....	43.2	43.4	43.4	12,046	10,247	10,343
30 Peace Officer Training.....	-	-	-	14,150	19,579	25,944
40.01 Administration.....	47.3	45.8	45.8	3,405	3,720	3,811
40.02 Distributed Administration.....	-	-	-	-3,405	-3,720	-3,811
TOTALS, PROGRAMS.....	115.0	113.7	113.7	\$29,523	\$33,624	\$40,136
001 General Fund.....				1,866	1,453	-
268 Peace Officers' Training Fund.....				27,497	32,171	40,136
995 Reimbursements.....				160	-	-

## 10 STANDARDS

## Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices. The Commission also develops professional standards for the operation of law enforcement agencies and administers an agency accreditation program.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

## Authority

Penal Code Sections 13503, 13512, 13513, and 13551.

## 20 TRAINING

## Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission is increasing the use of proven advanced technologies such as satellite broadcast and computer/video interactive in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through compliance procedures. This is accomplished through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

**Authority**

Penal Code Sections 13503 and 13508.

**30 PEACE OFFICER TRAINING****Program Objectives Statement**

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet POST's standards. Financial assistance to participating jurisdictions is provided for the purchase of training courses and related tasks of course development and evaluation. Funding is also provided for the cost of student travel and per diem associated with training presentations.

**Authority**

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 STANDARDS**

State Operations:	1993-94	1994-95	1995-96
268 Peace Officers' Training Fund .....	\$3,263	\$3,798	\$3,849
Reimbursements .....	64	-	-
Totals, State Operations .....	\$3,327	\$3,798	\$3,849

**PROGRAM REQUIREMENTS****20 TRAINING**

State Operations:	1993-94	1994-95	1995-96
268 Peace Officers' Training Fund .....	\$11,950	\$10,247	\$10,343
Reimbursements .....	96	-	-
Totals, State Operations .....	\$12,046	\$10,247	\$10,343

**PROGRAM REQUIREMENTS****30 PEACE OFFICER TRAINING**

State Operations:	1993-94	1994-95	1995-96
268 Peace Officers' Training Fund .....	\$77	\$87	\$88
Totals, State Operations .....	\$77	\$87	\$88
Local Assistance:	1993-94	1994-95	1995-96
001 General Fund .....	1,866	1,453	-
268 Peace Officers' Training Fund .....	12,207	18,039	25,856
Totals, Local Assistance .....	\$14,073	\$19,492	\$25,856

**TOTAL EXPENDITURES**

State Operations .....	\$15,450	\$14,132	\$14,280
Local Assistance .....	14,073	19,492	25,856
TOTALS, EXPENDITURES .....	\$29,523	\$33,624	\$40,136

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	115.0	119.5	119.5	\$5,461	\$5,702	\$5,751
Total Adjustments .....	-	-	-	-	86	173
Estimated Salary Savings .....	-	-5.8	-5.8	-	-220	-269
Net Totals, Salaries and Wages .....	115.0	113.7	113.7	\$5,461	\$5,568	\$5,655
Staff Benefits .....	-	-	-	1,443	1,310	1,310
Totals, Personal Services .....	115.0	113.7	113.7	\$6,904	\$6,878	\$6,965
OPERATING EXPENSES AND EQUIPMENT .....				\$2,653	\$3,154	\$3,215
SPECIAL ITEMS OF EXPENSE (Training Contracts) .....				5,893	4,100	4,100
TOTALS, EXPENDITURES .....				\$15,450	\$14,132	\$14,280

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 268 Peace Officers' Training Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$9,463	\$9,946	\$10,180
011 Budget Act appropriation (contractual services) .....	4,100	4,100	4,100
Allocation for employee compensation .....	143	86	-
Transfer from Local Assistance .....	2,890	-	-
Totals Available .....	\$16,596	\$14,132	\$14,280
Unexpended balance, estimated savings .....	-1,306	-	-
TOTALS, EXPENDITURES .....	\$15,290	\$14,132	\$14,280

## 995 Reimbursements

Reimbursements .....	\$160	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$15,450	\$14,132	\$14,280

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

661701 Grants and Subventions (expenditures) .....	1993-94	1994-95	1995-96
	\$14,073	\$19,492	\$25,856

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
111 Budget Act appropriation (transfer to Peace Officers' Training Fund) .....	-	\$1,453	-
Allocation for contingencies or emergencies .....	\$1,866	-	-
TOTALS, EXPENDITURES .....	\$1,866	\$1,453	-

## 196 Asset Forfeiture Distribution Fund

APPROPRIATIONS			
102 Budget Act appropriation (transfer to the General Fund) (expenditures) .....	(\$711)	-	-

## 268 Peace Officers' Training Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$22,588	\$19,492	\$25,856
102 Budget Act appropriation (transfer to the General Fund) .....	(2,220)	-	-
Transfer to State Operations .....	-2,890	-	-
Totals Available .....	\$19,698	\$19,492	\$25,856



**8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**

	1993-94	1994-95	1995-96
Less funding provided by the General Fund.....	-	-\$1,453	-
Unexpended balance, estimated savings.....	-\$7,491	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$12,207</b>	<b>\$18,039</b>	<b>\$25,856</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$14,073</b>	<b>\$19,492</b>	<b>\$25,856</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....</b>	<b>\$29,523</b>	<b>\$33,624</b>	<b>\$40,136</b>

**FUND CONDITION STATEMENT****268 Peace Officers' Training Fund**

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE.....</b>	<b>\$4,115</b>	<b>\$5,350</b>	<b>\$5,552</b>
Prior year adjustments.....	259	-	-
Balance, Adjusted .....	\$4,374	\$5,350	\$5,552
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	172	175	175
130700 Penalties on traffic violations .....	30,459	32,038	34,249
141200 Sales of documents .....	21	23	23
142500 Miscellaneous services to public.....	35	35	35
150300 Income from surplus money investments.....	93	95	95
161000 Escheat of unclaimed checks and warrants.....	6	7	7
Totals, Revenues .....	\$30,786	\$32,373	\$34,584
Transfers to Other Funds:			
800102 General Fund per Item 8120-102-268, Budget Act of 1993.....	-2,220	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-93	-	-
Totals, Transfers to Other Funds .....	-\$2,313	-	-
Totals, Revenues and Transfers .....	\$28,473	\$32,373	\$34,584
Totals, Resources .....	\$32,847	\$37,723	\$40,136
<b>EXPENDITURES</b>			
Disbursements:			
8120 Commission on Peace Officer Standards and Training:			
State Operations .....	15,290	14,132	14,280
Local Assistance.....	12,207	18,039	25,856
Totals, Expenditures.....	\$27,497	\$32,171	\$40,136
<b>FUND BALANCE.....</b>	<b>\$5,350</b>	<b>\$5,552</b>	<b>-</b>
Reserve for economic uncertainties .....	5,350	5,552	-

**8140 STATE PUBLIC DEFENDER****Program Objectives Statement**

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent persons entitled to representation at public expense. The State Public Defender has offices in Sacramento and San Francisco.

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are financially unable to employ counsel in: (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings; (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship; (c) Proceedings after a judgment of death; (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate; and (e) Any proceeding where a person is entitled to representation at public expense. In addition, the Legislature has designated the State Public Defender as the representative for indigents at hearings to extend their commitments as persons found not guilty by reason of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as deemed necessary for the proper performance of the office, (2) may contract with county public defenders, private attorneys and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district.

Although authorized to provide representation as stated above, since 1989 the State Public Defender has focused its resources on proceedings after a judgment of death. This focus has been necessitated by the growing number of unrepresented inmates on death row and the difficulty in securing private appointed counsel to represent them.

**Authority**

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

## 8140 STATE PUBLIC DEFENDER—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 State Public Defender.....	80.6	93.1	93.1	\$8,359	\$8,611	\$8,613
001 General Fund.....				8,217	8,487	8,489
995 Reimbursements.....				142	124	124

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	80.6	98.0	98.0	\$4,435	\$5,636	\$5,761
Total Adjustments.....	-	-	-	-	85	173
Estimated Salary Savings.....	-	-4.9	-4.9	-	-286	-297
Net Totals, Salaries and Wages.....	80.6	93.1	93.1	\$4,435	\$5,435	\$5,637
Staff Benefits.....	-	-	-	1,066	1,304	1,353
Totals, Personal Services.....	80.6	93.1	93.1	\$5,501	\$6,739	\$6,990
OPERATING EXPENSES AND EQUIPMENT.....				\$2,858	\$1,872	\$1,623
TOTALS, EXPENDITURES.....				\$8,359	\$8,611	\$8,613

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$8,087	\$8,529	\$8,489
Allocation for employee compensation.....	140	-	-
Reduction per Section 15.50.....	-	-40	-
Transfer to Legislative Claims (9670).....	-	-2	-
Totals available.....	\$8,227	\$8,487	\$8,489
Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES.....	\$8,217	\$8,487	\$8,489
995 Reimbursements			
Reimbursements.....	\$142	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$8,359	\$8,611	\$8,613

## 8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the State Controller for reimbursement of specified costs of homicide trials and hearings.

Effective January 1, 1991, a county with a population of 200,000 or less as of January 1, 1990 may apply for reimbursement as follows:

If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, it has incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold. The county may combine the costs of the various proceedings to reach the threshold. However, the county must meet the threshold for each fiscal year in which reimbursement is sought.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed. These formulas will remain in effect until January 1, 2000, unless they are amended before that date.

Chapter 1262, Statutes of 1992 (SB 1483, Johnston) authorizes Trinity County to apply for 100 percent reimbursement of its costs incident to the homicide trial of People v. MacCarlie and any related separate trials because of the extraordinary nature of the trial. Chapter 13, Statutes of 1994 (AB 128 IX, Richter) authorizes Sierra County to apply for 100 percent reimbursement for costs of the prosecutor and investigator in the trial of People v. Corjasso. Chapter 437, Statutes of 1994 (SB 1322, Leslie) authorizes Calaveras County to apply for 100 percent reimbursement of costs incident to the homicide trial of Charles Chitat Ng because of the extraordinary nature of that trial. Calaveras County's authority will remain in effect until January 1, 2000 unless amended before that date.

## SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
County Homicide Hearing and Trial Costs (General Fund).....	\$5,020	\$6,000	\$6,000



8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS—Continued

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE  
001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$6,000	\$6,000	\$6,000
Unexpended balance, estimated savings.....	-980	-	-
TOTALS, EXPENDITURES.....	\$5,020	\$6,000	\$6,000

8200 COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives Statement

The commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provided that the commission shall consist of 17 members: the Lieutenant Governor as chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Assemblymembers appointed by the Speaker.

The enabling legislation specifically provided that the commission shall: (1) make recommendations concerning legislation affecting the economic development of the state, (2) consider programs to further the economic development of the state, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, and (3) appoint advisory committees.

As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this budget reflects the elimination of funding for the commission effective January 1, 1995.

Authority

Article 2 (Commencing with Section 14,999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Commission for Economic Development.....	6.2	4.3	-	\$439	\$238	-
TOTALS, PROGRAMS.....	6.2	4.3	-	\$439	\$238	-
001 General Fund.....				434	236	-
995 Reimbursements.....				5	2	-

SUMMARY BY OBJECT  
1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	6.2	4.3	-	\$270	\$157	-
Total Adjustments .....	-	-	-	-	-4	-
Net Totals, Salaries and Wages.....	6.2	4.3	-	\$270	\$153	-
Staff Benefits .....	-	-	-	68	34	-
Totals, Personal Services.....	6.2	4.3	-	\$338	\$187	-
OPERATING EXPENSES AND EQUIPMENT.....				\$101	\$51	-
TOTALS, EXPENDITURES.....				\$439	\$238	-

RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS  
001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$454	\$238	-
Allocation for employee compensation .....	8	-	-
Reduction per Section 15.50 .....	-	-2	-
Totals Available .....	\$462	\$236	-
Unexpended balance, estimated savings.....	-28	-	-
TOTALS, EXPENDITURES.....	\$434	\$236	-



## 8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

	995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....		\$5	\$2	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$439	\$238	-

## 8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The council consists of eleven members, nine appointed by the Governor and one each by the President pro Tempore of the Senate and the Speaker of the Assembly. The council establishes general policy and approves program allocations. Panels of experts independent of the council advise the council in each grant program.

The council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all arts council grants programs require that the grantee provide at a minimum match equal to the amount of the grant.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Artists in Residence .....	6.3	6.3	6.3	\$2,443	\$2,485	\$2,485
20 Organizational Support Grants .....	7.8	7.8	7.8	7,200	7,150	7,150
25 Performing Arts Touring/Presenting Program .....	3	3	3	833	844	844
40 Statewide Projects .....	3.5	6.4	6.7	2,336	2,328	2,328
45 California Challenge Program .....	0.3	0.3	0.3	791	794	794
50 Administration .....	11.2	11.2	11.2	1,098	1,098	1,098
Distributed Administration .....	-	-	-	-1,098	-1,098	-1,098
TOTALS, PROGRAMS .....	32.1	35.0	35.3	\$13,603	\$13,601	\$13,601
001 General Fund .....				12,338	12,496	12,416
Recovery of Prior Year General Fund Expenditures .....				-	-	-80
078 Graphic Design License Plate Account .....				-	-	160
890 Federal Trust Fund <sup>†</sup> .....				1,265	1,105	1,105

## 10 ARTISTS IN RESIDENCE

## Program Objectives Statement

The Artists in Residence Program serves diverse communities by promoting the arts as tools for learning and problem-solving. Artists work in youth at risk, mental health, drug prevention, day care, education and latchkey programs to promote critical thinking, self esteem and positive role models. The arts councils' funds leverage matching funds from partner agencies such as elementary and secondary schools, community centers, institutions, and municipal agencies to sponsor artists who demonstrate the creative process through workshops and classes, performances, exhibitions, and murals. Through this program, the traditional folk arts are fostered and encouraged through project grants. The traditional folk arts preserve cultural traditions and promote cross-cultural understanding.

## 20 ORGANIZATIONAL SUPPORT GRANTS

## Program Objectives Statement

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 700 arts organizations throughout the state. These funds help to strengthen management and programming. Arts organizations provide educational opportunities, economic development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner city communities and rural regions of the state. Small grants and technical services are aimed at strengthening their management capabilities and services to their communities.

## 25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

## Program Objectives Statement

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's most recognized artists. This program helps many communities host such quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational and economic development projects. Dollars are matched on a minimum 1:1 basis. Technical assistance in presenting the performing arts is provided to artists and presenters from large and small communities in addition to fee subsidies.

8260 CALIFORNIA ARTS COUNCIL—Continued

40 STATEWIDE PROJECTS

Program Objectives Statement

Through partnership programs with county and city arts agencies; state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, Corrections and local community agencies such as local city and county arts agencies, and redevelopment and economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state.

Major Budget Adjustments for 1995-96

- \$160,000 increase from the Graphic Design License Plate Account (GDLPA); \$80,000 to repay the General Fund for 1994-95 start-up costs and \$80,000 from the GDLPA for continuation of the arts education and local arts programming funded initially in 1994-95.

45 CALIFORNIA CHALLENGE PROGRAM

Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects stimulate creative thinking about arts programming and encourage using the arts as a tool in economic development strategies; fresh approaches to artistic programming including the development of new work; initiatives that increase cross-cultural understanding and diversity in programs and audiences, including national and international cultural exchanges; and new methods to increase and involve audiences in the arts, particularly arts in education.

50 ADMINISTRATION

Program Objectives Statement

The arts council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. The administration section is primarily responsible for accounting, budgeting, data processing, contracts, office administration, personnel and program analysis.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARTISTS IN RESIDENCE

	1993-94	1994-95	1995-96
001 General Fund .....	\$351	\$380	\$380
890 Federal Trust Fund.....	222	222	222
Totals, State Operations .....	\$573	\$602	\$602
Local Assistance:			
001 General Fund .....	1,660	1,703	1,703
890 Federal Trust Fund.....	210	180	180
Totals, Local Assistance.....	\$1,870	\$1,883	\$1,883

PROGRAM REQUIREMENTS

20 ORGANIZATIONAL SUPPORT

State Operations:			
001 General Fund .....	\$721	\$750	\$750
890 Federal Trust Fund.....	166	153	153
Totals, State Operations .....	\$887	\$903	\$903
Local Assistance:			
001 General Fund .....	6,011	6,033	6,033
890 Federal Trust Fund.....	302	214	214
Totals, Local Assistance.....	\$6,313	\$6,247	\$6,247

PROGRAM REQUIREMENTS

25 PERFORMING ARTS TOURING/PRESENTING

State Operations:			
001 General Fund .....	\$246	\$253	\$253
890 Federal Trust Fund.....	28	28	28
Totals, State Operations .....	\$274	\$281	\$281
Local Assistance:			
001 General Fund .....	488	492	492
890 Federal Trust Fund.....	71	71	71
Totals, Local Assistance.....	\$559	\$563	\$563



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## PROGRAM REQUIREMENTS

## 40 STATEWIDE PROJECTS

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$520	\$472	\$447
Recovery of Prior Year Expenditures .....	-	-	-80
078 Graphic Design License Plate Account .....	-	-	105
890 Federal Trust Fund .....	45	44	44
Totals, State Operations .....	\$565	\$516	\$516
Local Assistance:			
001 General Fund .....	1,550	1,619	1,564
078 Graphic Design License Plate Account .....	-	-	55
890 Federal Trust Fund .....	221	193	193
Totals, Local Assistance .....	\$1,771	\$1,812	\$1,812

## PROGRAM REQUIREMENTS

## 45 CHALLENGE PROGRAM

State Operations:			
001 General Fund .....	\$32	\$35	\$35
Totals, State Operations .....	\$32	\$35	\$35
Local Assistance:			
001 General Fund .....	759	759	759
Totals, Local Assistance .....	\$759	\$759	\$759

## TOTAL EXPENDITURES

State Operations .....	\$2,331	\$2,337	\$2,337
Local Assistance .....	11,272	11,264	11,264
NET TOTALS, EXPENDITURES (All Programs) .....	\$13,603	\$13,601	\$13,601

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	32.1	37.2	37.2	\$1,270	\$1,539	\$1,590
Total Adjustments .....	-	-	-	-	26	52
Estimated Salary Savings .....	-	-2.2	-1.9	-	-87	-77
Net Totals, Salaries and Wages .....	32.1	35.0	35.3	\$1,270	\$1,478	\$1,565
Staff Benefits .....	-	-	-	312	363	363
Totals, Personal Services .....	32.1	35.0	35.3	\$1,582	\$1,841	\$1,928
OPERATING EXPENSES AND EQUIPMENT .....				\$749	\$496	\$409
TOTALS, EXPENDITURES .....				\$2,331	\$2,337	\$2,337

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,059	\$1,898	\$1,865
Allocation for employee compensation .....	40	-	-
Allocation for contingencies or emergencies .....	80	-	-
Reduction per Section 3.90 .....	-309	-	-
Reduction per Section 15.50 .....	-	-8	-
Totals Available .....	\$1,870	\$1,890	\$1,865
Recovery of prior year expenditures from Graphic Design License Plate Account .....	-	-	-80
TOTALS, EXPENDITURES .....	\$1,870	\$1,890	\$1,785

## 078 Graphic Design License Plate Account

## APPROPRIATIONS

001 Budget Act appropriation .....	-	-	\$25
011 Budget Act appropriation (repayment of prior year General Fund expenditures) .....	-	-	80
TOTALS, EXPENDITURES .....	-	-	\$105



## 8260 CALIFORNIA ARTS COUNCIL—Continued

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$432	\$447	\$447
Budget adjustment .....	29	-	-
TOTALS, EXPENDITURES.....	\$461	\$447	\$447
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,331	\$2,337	\$2,337

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
661701 Grants and subventions.....	\$11,272	\$11,264	\$11,264
Grants for support of the arts.....	(8,742)	(8,693)	(8,693)
40.40 State/local partnership .....	(1,665)	(1,706)	(1,706)
40.50 Interagency arts coordination.....	(84)	(84)	(84)
40.70 Art in public buildings.....	(22)	(22)	(22)
45 California Challenge Program.....	(759)	(759)	(759)
TOTALS, EXPENDITURES.....	\$11,272	\$11,264	\$11,264

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$9,792	\$9,847	\$9,792
111 Budget Act appropriation .....	759	759	759
Transfer to Legislative Claims (9670).....	-3	-	-
Totals Available.....	\$10,548	\$10,551	\$10,551
Unexpended balance, estimated savings.....	-80	-	-
TOTALS, EXPENDITURES.....	\$10,468	\$10,606	\$10,551

## 078 Graphic Design License Plate Account

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	-	\$55

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$523	\$658	\$658
Budget adjustment .....	281	-	-
TOTALS, EXPENDITURES.....	\$804	\$658	\$658
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$11,272	\$11,264	\$11,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$13,603	\$13,601	\$13,601

## FUND CONDITION STATEMENT

## 078 Graphic Design License Plate Account

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	-	-	\$100
Prior year adjustments.....	-	-	-
Balance, Adjusted .....	-	-	\$100
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized License Plates.....	-	100	193
Totals, Revenues .....	-	\$100	\$193
Totals, Resources .....	-	\$100	\$293

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## EXPENDITURES

## Disbursements:

	1993-94	1994-95	1995-96
8260 California Arts Council:			
State Operations .....	-	-	\$105
Local Assistance .....	-	-	55
Totals, Disbursements .....	-	-	\$160
FUND BALANCE .....	-	\$100	\$133
Reserve for economic uncertainties .....	-	100	133

## 8280 NATIVE AMERICAN HERITAGE COMMISSION

## Program Objectives Statement

The Native American Heritage Commission preserves and protects California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans obtain access to these sites when necessary; protecting Native American burial and sacred sites; and ensuring that remains are treated appropriately when burials are discovered.

## Authority

Public Resources Code Sections 5097.9-5097.99.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Native American Heritage Commission .....	3.4	3.2	3.2	\$232	\$240	\$240
TOTALS, PROGRAMS .....	3.4	3.2	3.2	\$232	\$240	\$240
001 General Fund .....				232	240	240

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	3.4	3.7	3.7	\$148	\$164	\$169
Total Adjustments .....	-	-0.5	-0.5	-	-7	-5
Estimated Salary Savings .....	-	-	-	-	-2	-2
Net Totals, Salaries and Wages .....	3.4	3.2	3.2	\$148	\$155	\$162
Staff Benefits .....	-	-	-	32	37	37
Totals, Personal Services .....	3.4	3.2	3.2	\$180	\$192	\$199
OPERATING EXPENSES AND EQUIPMENT .....				\$52	\$48	\$41
TOTALS, EXPENDITURES .....				\$232	\$240	\$240

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$240	\$241	\$240
Allocation for employee compensation .....	5	-	-
Reduction per Section 3.90 .....	-12	-	-
Reduction per Section 15.50 .....	-	-1	-
Totals Available .....	\$233	\$240	\$240
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$232	\$240	\$240



## 8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975, is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the ALRB is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the board from those hearings and the number of appeals to the courts from board decisions.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Board Administration.....	14.9	18.0	18.0	\$1,581	\$1,884	\$1,884
20 General Counsel Administration .....	24.4	26.3	26.3	2,114	2,509	2,509
30 Administrative Services .....	3.0	2.9	2.9	206	229	229
Distributed Administrative Services .....	-	-	-	-206	-229	-229
<b>TOTALS, PROGRAMS.....</b>	<b>42.3</b>	<b>47.2</b>	<b>47.2</b>	<b>\$3,695</b>	<b>\$4,393</b>	<b>\$4,393</b>
001 General Fund.....				3,639	4,284	4,284
995 Reimbursements.....				56	109	109

#### Authority

Labor Code, Sections 1140 to 1166.3.

## 10 BOARD ADMINISTRATION

### Program Objectives Statement

Board Administration consists of a five-member board. The board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the board to determine whether particular union representation elections are to be certified. These hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the executive secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the board. While an unfair labor practice case is pending, the board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the board's caseload requires the disposition of numerous and varied procedural and substantive motions. executive secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the board.

ALRB court litigation falls into two categories:

#### 1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the board's order, the board will seek enforcement of its order in the appropriate Superior Court.

#### 2. Suits Against the board.

This litigation involves suits against the board by employers and labor organizations seeking to enjoin the board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate State Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a Superior Court.



## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## 20 GENERAL COUNSEL ADMINISTRATION

## Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections and to investigate and bring resolution or prosecution in unfair labor practices. The general counsel is responsible for implementing the provisions of the act and rules and regulations of the board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the board of unfair labor practice charges. The general counsel is also responsible for compliance—the process by which remedies prescribed by the board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the general counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the act. The charge is filed in a regional office. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. Exceptions to the administrative law judge's decision may be taken by either party.

Compliance is the process by which board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a notice of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the notice to the employees by a field examiner. Another usual remedy that the board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by the charging party. Additionally, if the loss of work resulted from a termination of employment, the board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the general counsel will be handled by the regional office that handled the underlying unfair labor practice. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owed and the matter is set for hearing before an administrative law judge. The process after hearing is identical to unfair labor practices.

## 30 ADMINISTRATIVE SERVICES

## Program Objectives Statement

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the three regional offices. It also provides centralized xeroxing service for the headquarters units.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	42.3	47.6	47.6	\$2,448	\$2,853	\$2,880
Total Adjustments .....	-	2.0	2.0	-	116	169
Estimated Salary Savings .....	-	-2.4	-2.4	-	-293	-300
Net Totals, Salaries and Wages .....	42.3	47.2	47.2	\$2,448	\$2,676	\$2,749
Staff Benefits .....	-	-	-	566	833	853
Totals, Personal Services .....	42.3	47.2	47.2	\$3,014	\$3,509	\$3,602
OPERATING EXPENSES AND EQUIPMENT .....				\$681	\$884	\$791
TOTALS, EXPENDITURES .....				\$3,695	\$4,393	\$4,393

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,057	\$4,300	\$4,284
Allocation for employee compensation .....	86	-	-
Reduction per Section 15.50 .....	-	-16	-
Totals Available .....	\$4,143	\$4,284	\$4,284
Unexpended balance, estimated savings .....	-504	-	-
TOTALS, EXPENDITURES .....	\$3,639	\$4,284	\$4,284

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....	\$56	\$109	\$109
TOTALS, EXPENDITURES (State Operations) .....	\$3,695	\$4,393	\$4,393

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law.

SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Dispute Resolution .....	31.4	32.8	32.8	\$3,206	\$3,312	\$3,312
20 Representation Determination .....	6.1	6.7	6.7	692	725	725
30 Administration .....	4.6	7.0	7.0	390	551	551
Distributed Administration .....	-	-	-	-390	-551	-551
TOTALS, PROGRAMS .....	42.1	46.5	46.5	\$3,898	\$4,037	\$4,037
001 General Fund .....				3,888	4,030	4,030
995 Reimbursements .....				10	7	7

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

10 DISPUTE RESOLUTION

Program Objectives Statement

The objective of this program is to provide a reasonable method of resolving disputes regarding unlawful acts and wages, hours, and other terms and conditions of employment.

An employer, an employee organization, or an employee may file a charge alleging that an employer or employee organization has committed an unlawful act as defined in the Educational Employment Relations Act (EERA), the Ralph C. Dills Act, State Employer-Employee Relations Act (SEERA) and the Higher Education Employer-Employee Relations Act (HEERA). PERB reviews the charge to determine if a prima facie case has been established. If the charge states a prima facie case, PERB issues a complaint. Next, PERB calls an informal conference to attempt to settle the matter by mutual agreement. If settlement does not occur, either party may request a formal hearing and the administrative law judge issues a proposed decision. Proposed decisions that are not appealed are binding on the parties to the case. Cases that are appealed go before the board.

A similar process is used in resolution of conflicts regarding violations of public notice and other provisions of statute.

All final decisions of the board are assigned to regional office staff to monitor and ensure compliance. This includes resolution of disputes regarding exactly what actions constitute compliance.

PERB assists the parties in reaching negotiated agreements through mediation, and, when necessary, through fact finding under EERA and HEERA.

The general counsel advises the board in all litigation including judicial review of final board orders in unfair practice and representation cases, actions seeking compliance with or enforcement of board orders, Superior Court injunctive relief proceedings and actions which affect the board's jurisdiction or seek to block its processes.

20 REPRESENTATION DETERMINATION

Program Objectives Statement

This program administers a variety of processes which involve determination of appropriate units for collective bargaining, resolution of disputes regarding appropriate units, conduct of elections for the selection and decertification of exclusive bargaining agents, changes in bargaining unit structure or content, changes in the identity of exclusive representatives and conduct of elections to rescind organizational security provisions.

30 ADMINISTRATION

Program Objectives Statement

Administration provides administrative services for the departmental programs through executive and fiscal management, personnel and training, research and legislation, business services, data processing, and reproduction services.



## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	42.1	49.0	49.0	\$2,383	\$2,816	\$2,838
Total Adjustments .....	-	-	-	-	40	80
Estimated Salary Savings .....	-	-2.5	-2.5	-	-143	-150
Net Totals, Salaries and Wages .....	42.1	46.5	46.5	\$2,383	\$2,713	\$2,768
Staff Benefits .....	-	-	-	579	656	601
Totals, Personal Services .....	42.1	46.5	46.5	\$2,962	\$3,369	\$3,369
OPERATING EXPENSES AND EQUIPMENT .....				\$936	\$668	\$668
TOTALS, EXPENDITURES .....				\$3,898	\$4,037	\$4,037

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,836	\$4,042	\$4,030
Allocation for employee compensation .....	74	-	-
Reduction per Section 15.50 .....	-	-12	-
Totals Available .....	\$3,910	\$4,030	\$4,030
Unexpended balance, estimated savings .....	-22	-	-
TOTALS, EXPENDITURES .....	\$3,888	\$4,030	\$4,030
995 Reimbursements			
Reimbursements .....	\$10	\$7	\$7
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,898	\$4,037	\$4,037

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims; by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

## SUMMARY OF PROGRAM

## REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Regulation of Workers' Compensation Self-Insurance Plans .....	23.3	36.2	36.2	\$1,766	\$2,996	\$3,039
20 Conciliation of Employer-Employee Disputes .....	18.6	19.5	19.5	1,572	1,785	1,823
30 Workers' Compensation Administration .....	936.6	1,209.0	1,237.9	78,866	91,533	91,519
35 Industrial Medical Council .....	25.4	50.3	50.3	3,170	3,995	4,027
36 Commission on Health and Safety and Workers' Compensation .....	-	3.8	3.8	43	1,455	704
40 The Prevention of Industrial Injuries and Deaths to California Workers .....	571.0	750.1	773.8	48,407	59,344	60,372
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication .....	301.5	355.3	347.7	22,023	23,287	23,959
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training .....	40.1	53.6	53.6	3,848	4,017	4,085



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	93-94	94-95	95-96	1993-94	1994-95	1995-96
70 Labor Force Research and Data Dis-						
semination.....	34.9	39.9	39.9	\$2,561	\$2,700	\$2,929
80 Payment of Claims, Wages, and Con-						
tingencies.....	-	-	-	23,080	23,632	23,632
94 Administration.....	203.2	232.6	233.6	12,783	13,989	15,583
Distributed Administration.....	-	-	-	-12,783	-13,989	-15,583
95 Loan Repayment (interest).....	-	-	-	-	140	-
98 State-Mandated Local Programs.....	-	-	-	1,258	3,409	1,193
TOTALS, PROGRAMS.....	2,154.6	2,750.3	2,796.3	\$186,594	\$218,293	\$217,282
001 General Fund.....				123,942	137,195	136,872
023 Farm Labor Contractors' Special Account.....				-	27	27
079 Industrial Medicine Fund.....				1,129	1,619	1,743
096 Cal-OSHA Targeted Inspection and Consultation Fund.....				2,115	10,332	8,963
Loan Repayment to General Fund.....				-	(140)	-
132 Workers' Compensation Managed Care Fund.....				-	1,720	1,686
216 Industrial Relations Construction Industry Enforcement Fund.....				6	50	51
222 Workplace Health and Safety Revolving Fund.....				802	1,455	704
223 Workers' Compensation Administration Revolving Fund.....				17,114	18,079	18,207
303 Asbestos Consultant Certification Fund.....				117	-	-
360 Mandates Claims Fund, State.....				-	1,100	-
368 Asbestos Consultant Certification Account.....				100	313	317
369 Asbestos Training Approval Account.....				14	237	239
396 Self-Insurance Plans Fund.....				1,703	2,829	2,872
452 Elevator Safety Inspection Account.....				4,420	4,592	5,949
453 Pressure Vessel Inspection Account.....				2,355	3,630	3,702
481 Garment Manufacturers Special Account.....				49	50	50
514 Employment Training Fund <sup>e</sup> .....				2,847	2,800	2,800
571 Employees' Account, UEF <sup>e</sup> .....				4,492	4,924	4,932
890 Federal Trust Fund <sup>†</sup> .....				21,259	22,459	23,013
913 Industrial Relations Unpaid Wage Fund <sup>e</sup> .....				1,253	1,402	1,413
995 Reimbursements.....				2,877	3,480	3,742

## 10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

## Program Objectives Statement

An employer may meet the statutory requirement of providing workers' compensation benefits for his/her employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long period of time, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required from private employers with the amount of the deposit revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. In addition, a self-insurers' financial strength is periodically reevaluated. Program advice is provided to self-insurance plan administrators upon request.

## Authority

Labor Code Sections 129 and 3700 through 3705 inclusive.

## 20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

## Program Objectives Statement

The objective of the program is to promote sound labor relations between Unions and Employers and to protect the economy of the State. The staff of the Agency work for the well-being of the citizens of the State by preventing or minimizing work stoppages and interruptions of business or public services. This mission is accomplished by making skilled professionals available to disputing parties with the objective of reaching voluntary settlements that are within the means of those concerned. Disputes can range from grievances of individual workers or employers to full scale strikes.

## Authority

Labor Code Sections 65 and 66, various Public Utilities Codes covering Transit District, Meyers-Milias-Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 30 DIVISION OF WORKERS' COMPENSATION

## Program Objectives Statement

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes, and provides administrative and judicial services to assist in resolving disputes that arise in connection with claims for workers' compensation benefits. This Division is also responsible for: conducting audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, rules and regulations; authorizing payment of workers' compensation benefits to injured workers under the Uninsured Employers' Fund and Subsequent Injuries Fund; and certifying health care organizations to provide managed care to injured workers.

## Authority

Article XIV, Section 4 of the California Constitution; and Labor Code Divisions 1, 4, and 5.

## 35 INDUSTRIAL MEDICAL COUNCIL

## Program Objectives Statement

The Industrial Medical Council (IMC) was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide policymaking and rulemaking authority for the medical component of the workers' compensation program. The Medical Council is responsible for establishing standards for improving health care furnished to injured employees; conducting studies in the field of rehabilitation; monitoring and measuring the cost of medical services to injured workers; and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The Medical Council facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners); by providing advice to the Workers' Compensation Appeals Board on medical matters; and by providing information, education, and liaison to all elements of the Workers' Compensation System.

The IMC also administers a program to certify, monitor and discipline qualified medical evaluators (QMEs); developed and maintains a computerized complaint tracking system against QME doctors; and enforces laws that prohibit the fraudulent and misleading advertising that encourages inappropriate workers' compensation claims.

## Authority

Labor Code Section 139

## 36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

## Program Objectives Statement

The passage of SB 1005 (Chapter 227, Statutes of 1993) established the Commission on Health and Safety and Workers' Compensation in the Department of Industrial Relations and concurrently abolished the Health and Safety Commission. This Commission on Health and Safety and Workers' Compensation is responsible for 1) approving the revised schedule for determining percentage of permanent disabilities (AB 110, Chapter 121, Statutes of 1993); 2) issuing an annual report on the state of the workers' compensation system; 3) conducting a continuing examination of the workers' compensation system and the State's activities to prevent industrial injuries and occupational diseases; 4) reviewing and approving applications from employer and employee organizations for grants to assist in establishing effective occupational injury and illness prevention; and 5) examining other states' workers' compensation programs.

## Authority

Division 1, Chapter 3 of the Labor Code (commencing with Section 75); Labor Code Section 4660 (d).

## Major Budget Adjustments Proposed for 1995-96

- \$197,000 to establish a base budget of \$697,000 for the Commission in order to meet the requirements of Chapter 227, Statutes of 1993.

## 40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

## Program Objectives Statement

To ensure safe and healthful working conditions for California's working men and women and to assist in reducing workers' compensation losses, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists employers to maintain safe and healthful working conditions by providing consultation services, research, information, education and training in the field of occupational safety and health.

## Authority

Labor Code Division 1, Chapters 6 and 6.5, and 7.5; and Division 5, Part 1 through Part 10 inclusive.

## Major Budget Adjustments Proposed for 1995-96

- \$547,000 and 6.6 personnel years to provide increased certification services for the occupational safety and health loss control consultation services of workers' compensation insurers.
- \$1,277,000 and 17.1 personnel years to provide increased elevator safety inspections.



8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives Statement

The size of California's labor force over which the Division of Labor Standards Enforcement has jurisdiction is approximately 10 million workers, including all private sector employees but excluding public sector employees such as those employed by the State, counties, cities, and other municipalities of the State. Its objectives are: (1) the enforcement and promulgation of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies, and registration of garment manufacturers; (4) field enforcement of Public Works laws, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, and cash payment where no wage deductions are taken.

Authority

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

Major Budget Adjustments Proposed for 1995-96

- \$134,000 from the General Fund and 1.9 personnel years to implement the Livadas vs Bradshaw court decision.
- \$48,000 from the General Fund and 0.9 personnel year for regulation of talent agents and employment of minors pursuant to Chapters 1175 and 1032, Statutes of 1994.
- \$1,122,000 from reimbursements and 3.8 personnel years to enforce laws pertaining to the underground economy pursuant to Chapter 1117, Statutes of 1994.

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

The Division, for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code pertaining to apprenticeship programs, and the rules and regulations established by the CAC. Activities include: the promotion, development and expansion of on-the-job training and apprenticeship programs with both public and private employers, the enforcement of Section 1777.5 of the Labor Code which requires contractors on public works projects to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked; the provision of training for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

Authority

Labor Code Division 2, Chapter 1, Sections 1777.5 and 1777.6; Division 3, Chapter 4.

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Labor Market analysis requires ongoing review of statistical and research information to provide an understanding of the on-the-job safety and health as well as economic and industrial developments in both the private and public sectors. The objectives of the programs are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

Authority

Labor Code: Division 1, Chapter 7, Sections 150-156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1770-1773.8; Division 2, Part 8, Chapter 1, Section 2012; Division 5, Part 1, Chapter 2, Sections 6409-6413.5, 6314.1, 6401.7; Public Utilities Code Sections 465-467 and Government Code Section 14920.

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

These expenditures reflect the payment of claims, wages, or contingency benefits and provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code.

The Labor Commissioner also collects any unpaid wages or monetary benefits due and unpaid to any worker in California without an assignment from such worker. If the Labor Commissioner is unable to locate any worker for whom unpaid wages or benefits have been collected, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law.

The Labor Code establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee and a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Garment Manufacturer's annual license fee. Funds from these accounts are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Authority

Labor Code: Article 2, Sections 3710 through 3732; Sections 96.6 and 96.7; Section 1684; and Section 2675.5.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 94 ADMINISTRATION

## Major Budget Adjustment Proposed for 1995-96

- \$2,297,000 (\$1,683,000 from General Fund, \$309,000 Special Funds, \$305,000 Federal Funds) to fund a temporary relocation during the re-construction of the existing headquarters building in San Francisco.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for two ongoing mandates is proposed for inclusion in the Budget Act.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 REGULATION OF WORKERS' COMPENSATION

SELF-INSURANCE PLANS	93-94	94-95	95-96	1993-94	1994-95	1995-96
Totals, Regulation of Workers' Compensation Self-Insurance Plans .....	23.3	36.2	36.2	\$1,766	\$2,996	\$3,039
001 General Fund .....				63	167	167
396 Self-Insurance Plans Fund .....				1,703	2,829	2,872

## ELEMENT REQUIREMENTS

10.11 Regulation and Supervision of Self-Insurers Among Private Employers						
396 Self-Insurance Plans Fund .....	22.6	34.9	34.9	1,703	2,829	2,872
10.21 Regulation and Supervision of Self-Insurers Among Public Employers						
001 General Fund .....	0.7	1.3	1.3	63	167	167

## PROGRAM REQUIREMENTS

## 20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

001 General Fund .....	18.6	19.5	19.5	\$1,572	\$1,785	\$1,823
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## PROGRAM REQUIREMENTS

## 30 WORKERS' COMPENSATION ADMINISTRATION

Totals, Workers' Compensation Administration .....	936.6	1,209.0	1,237.9	\$78,866	\$91,533	\$91,519
001 General Fund .....				60,659	70,621	70,477
132 Workers' Compensation Managed Care Fund .....				-	1,720	1,686
223 Workers' Compensation Administration Revolving Fund .....				16,694	17,583	17,723
571 Employees' Account, Uninsured Employers' Fund .....				417	472	480
995 Reimbursements .....				1,096	1,137	1,153

## ELEMENT REQUIREMENTS

30.10 Claims Adjudication Unit						
Expenditures .....	610.6	775.2	795.1	52,460	55,045	54,021
001 General Fund .....				41,342	44,288	43,328
223 Workers' Compensation Administration Revolving Fund .....				10,880	10,478	10,398
995 Reimbursements .....				238	279	295
30.20 Workers' Compensation Appeals Board						
Expenditures .....	32.6	36.3	36.3	2,916	3,311	3,520
001 General Fund .....				2,315	2,617	2,812
223 Workers' Compensation Administration Revolving Fund .....				601	694	708
30.40 Office of Benefit Determination						
Expenditures .....	113.5	146.1	150.1	7,983	9,604	9,900
001 General Fund .....				6,338	7,656	7,874
223 Workers' Compensation Administration Revolving Fund .....				1,645	1,948	2,026
30.50 Conference Referees						
Expenditures .....	27.6	27.5	27.5	3,387	3,525	3,567
001 General Fund .....				2,389	2,487	2,511
223 Workers' Compensation Administration Revolving Fund .....				998	1,038	1,056
30.60 Office of Benefit Assistance and Enforcement						
Expenditures .....	98.8	125.6	130.6	5,625	11,095	11,518
001 General Fund .....				4,421	8,862	9,195
223 Workers' Compensation Administration Revolving Fund .....				1,204	2,233	2,323
30.70 Claims Unit						
Expenditures .....	52.4	77.4	77.4	5,818	7,233	7,307
001 General Fund .....				3,622	4,711	4,757
223 Workers' Compensation Administration Revolving Fund .....				921	1,192	1,212
571 Employees Account, Uninsured Employers' Fund .....				417	472	480
995 Reimbursements .....				858	858	858

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30.80	Managed Care Unit	93-94	94-95	95-96	1993-94	1994-95	1995-96
Expenditures		1.1	20.9	20.9	\$677	\$1,720	\$1,686
001	General Fund				232	—	—
132	Workers' Compensation Managed Care Fund				—	1,720	1,686
223	Workers' Compensation Administration Revolving Fund				445	—	—

## PROGRAM REQUIREMENTS

## 35 INDUSTRIAL MEDICAL COUNCIL

Expenditures	25.4	50.3	50.3	\$3,170	\$3,995	\$4,027
001	General Fund			1,621	1,880	1,800
079	Industrial Medicine Fund			1,129	1,619	1,743
223	Workers' Compensation Administration Revolving Fund			420	496	484

## PROGRAM REQUIREMENTS

## 36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Expenditures	—	3.8	3.8	\$43	\$1,455	\$704
222	Workplace Health and Safety Revolving Fund			43	1,455	704

## PROGRAM REQUIREMENTS

## 40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Totals, the Prevention of Industrial Injuries and Deaths to California Workers							
	571.0	750.1	773.8	\$48,407	\$59,344	\$60,372	
001	General Fund			18,211	18,804	19,097	
096	Cal-OSHA Targeted Inspection and Consultation Fund			2,115	10,192	8,963	
222	Workplace Health & Safety Revolving Fund			759	-	-	
303	Asbestos Consultant Certification Fund			117	-	-	
368	Asbestos Consultant Certification Account			100	313	317	
369	Asbestos Training Approval Account			14	237	239	
452	Elevator Safety Inspection Account			4,420	4,592	5,949	
453	Pressure Vessel Inspection Account			2,355	3,630	3,702	
890	Federal Trust Fund			20,240	21,490	22,018	
995	Reimbursements			76	86	87	

## ELEMENT REQUIREMENTS

## 40.10 Field Enforcement

Expenditures	335.0	381.0	381.0	28,236	28,373	29,008
001	General Fund			12,609	13,185	13,431
222	Workplace Health & Safety Revolving Fund			759	—	—
303	Asbestos Consultant Certification Fund			117	—	—
368	Asbestos Consultant Certification Account			100	313	317
369	Asbestos Training Approval Account			14	237	239
890	Federal Trust Fund			14,551	14,552	14,934
995	Reimbursements			76	86	87

## 40.20 Safety of Employees in Mining

Expenditures	16.3	19.0	19.0	859	1,381	1,409
001	General Fund			585	811	825
890	Federal Trust Fund			274	570	584

## 40.30 Safety of Employees While Using or Repairing Elevators

Expenditures	71.8	78.8	95.9	6,407	5,943	7,310
001	General Fund			1,987	1,351	1,361
452	Elevator Safety Inspection Account			4,420	4,592	5,949

## 40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

Expenditures	47.1	51.3	51.3	2,962	4,033	4,109
001	General Fund			607	403	407
453	Pressure Vessel Account			2,355	3,630	3,702

## 40.60 Occupational Safety and Health Appeals Board

Expenditures	22.0	33.2	33.2	1,894	3,115	3,136
001	General Fund			947	1,125	1,125
096	Cal-OSHA Targeted Inspection and Consultation Fund			—	275	278
890	Federal Trust Fund			947	1,715	1,733

## 40.70 Occupational Safety and Health Standards Board

Expenditures	13.7	14.4	14.4	1,214	1,618	1,624
001	General Fund			607	858	858
890	Federal Trust Fund			607	760	766

## 40.80 Consultation and Education

Expenditures	54.9	67.9	67.9	4,730	4,964	5,091
001	General Fund			869	1,071	1,090
890	Federal Trust Fund			3,861	3,893	4,001



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	93-94	94-95	95-96	1993-94	1994-95	1995-96
40.90 Cal-OSHA Targeted Inspection and Consultation						
Expenditures .....	10.2	104.5	111.1	\$2,115	\$9,917	\$8,685
096 Cal-OSHA Targeted Inspection and Consultation Fund .....				2,115	9,917	8,685

## PROGRAM REQUIREMENTS

## 50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Totals, Enforcement and Promulgation of  
Laws Relating to Wages, Hours, Con-  
ditions of Employment, and Licens-  
ing and Adjudication .....

	301.5	355.3	347.7	\$22,023	\$23,287	\$23,959
001 General Fund .....				19,199	19,851	20,260
216 Industrial Relations Construction Industry Enforcement Fund .....				6	50	51
890 Federal Trust Fund .....				213	227	233
913 Unpaid Wage Fund .....				900	902	913
995 Reimbursements .....				1,705	2,257	2,502

## ELEMENT REQUIREMENTS

## 50.10 Wages and Standards Enforcement

Expenditures .....	275.5	328.1	320.5	20,169	20,493	21,113
001 General Fund .....				18,226	18,621	18,999
216 Industrial Relations Construction Industry Enforcement Fund .....				6	50	51
913 Unpaid Wage Fund .....				900	902	913
995 Reimbursements .....				1,037	920	1,150

## 50.20 Licensing, and Workers' Compensation Insurance Enforcement

Expenditures .....	7.5	7.2	7.2	194	513	517
001 General Fund .....				194	497	497
995 Reimbursements .....				-	16	20

## 50.25 Garment Manufacturers Regulation

Expenditures .....	8.0	9.0	9.0	668	1,321	1,332
995 Reimbursements .....				668	1,321	1,332

## 50.30 Antidiscrimination Enforcement

Expenditures .....	7.3	7.2	7.2	728	564	570
001 General Fund .....				515	337	337
890 Federal Trust Fund .....				213	227	233

## 50.40 Industrial Welfare Commission-Promulgation of Labor Standards

001 General Fund .....	3.2	3.8	3.8	264	396	427
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## PROGRAM REQUIREMENTS

## 60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Totals, Promotion, Development, and Ad-  
ministration of Apprenticeship and  
Other On-The-Job Training .....

	40.1	53.6	53.6	\$3,848	\$4,017	\$4,085
001 General Fund .....				957	1,121	1,186
514 Employment Training Fund .....				2,847	2,800	2,800
890 Federal Trust Fund .....				44	96	99

## ELEMENT REQUIREMENTS

## 60.10 Promotion, Development, and Administration of Apprenticeship and Other On-The-Job Training

Expenditures .....	39.1	52.5	52.5	3,804	3,921	3,986
001 General Fund .....				957	1,121	1,186
514 Employment Training Fund .....				2,847	2,800	2,800

## 60.20 Veterans Benefits Training

Expenditures (Federal Trust Fund) .....	1.0	1.1	1.1	44	96	99
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## PROGRAM REQUIREMENTS

## 70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Totals, Labor Force Research and Data

Dissemination .....	34.9	39.9	39.9	\$2,561	\$2,700	\$2,929
001 General Fund .....				1,799	2,054	2,266
890 Federal Trust Fund .....				762	646	663

## ELEMENT REQUIREMENTS

## 70.10 Occupational Injuries and Illnesses Statistics

Expenditures .....	21.1	24.2	24.2	1,519	1,799	1,935
001 General Fund .....				757	1,153	1,272
890 Federal Trust Fund .....				762	646	663

## 70.20 Industrial Relations Research

001 General Fund .....	13.8	15.7	15.7	1,042	901	994
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## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## PROGRAM REQUIREMENTS

## 80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

1993-94	1994-95	1995-96
\$23,080	\$23,632	\$23,632
18,603	18,603	18,603
—	27	27
49	50	50
4,075	4,452	4,452
353	500	500

## ELEMENT REQUIREMENTS

80.10 Industrial Relations Unpaid Wage Fund			
Expenditures (Claims paid, Industrial Relations Unpaid Wage Fund) .....	353	500	500
80.20 Employees' Account, Uninsured Employers' Fund			
Expenditures (Claims paid) .....	22,678	23,055	23,055
001 General Fund .....	18,603	18,603	18,603
571 Employees Account, Uninsured Employers' Fund .....	4,075	4,452	4,452
80.30 Farm Labor Contractors Account			
023 Farm Labor Contractor's Special Account .....	—	27	27
80.40 Garment Manufacturers Account			
481 Garment Manufacturers Special Account .....	49	50	50

## PROGRAM REQUIREMENTS

## 94 ADMINISTRATION

Administration .....	203.2	232.6	233.6	\$12,783	\$13,989	\$15,583
Distributed Administration .....				—12,783	—13,989	—15,583

## PROGRAM REQUIREMENTS

## 95 LOAN REPAYMENTS PROGRAM

Expenditures (Net program costs) .....	—	—	—	—	\$140	—
096 Cal-OSHA Targeted Inspection and Consultation Fund .....				—	140	—
TOTALS, EXPENDITURES (State Operations) .....				\$185,346	\$214,884	\$216,089

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:						
Ch. 1568/82—Firefighters' Cancer Presumption .....				\$538	\$556	\$573
Ch. 1171/89—Peace Officers' Cancer Presumption .....				—	1,700	620
Implementation of Ch. 459/90 (93 B/A):						
(a) Title 8 Firefighter Safety Clothing .....				455	—	—
(b) Title 8 Firefighter Alarms .....				265	—	—
Late Enactment of 1992 Budget Act (Ch. 241/93):						
(a) Title 8 Firefighter Safety Clothing .....				—	875	—
(b) Title 8 Firefighter Alarms .....				—	278	—
Totals, Local Assistance .....				\$1,258	\$3,409	\$1,193

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	2,154.6	2,925.5	2,925.5	\$92,785	\$125,056	\$127,646
Total Adjustments .....	—	—30.4	18.0	—	1,865	6,292
Estimated Salary Savings .....	—	—144.8	—147.2	—	—6,346	—6,689
Net Totals, Salaries and Wages .....	2,154.6	2,750.3	2,796.3	\$92,785	\$120,575	\$127,249
Staff Benefits .....	—	—	—	26,365	32,796	34,495
Totals, Personal Services .....	2,154.6	2,750.3	2,796.3	\$119,150	\$153,371	\$161,744
OPERATING EXPENSES AND EQUIPMENT .....				\$43,106	\$37,881	\$30,713
SPECIAL ITEMS OF EXPENSE						
Payment of Claims .....				23,080	23,632	23,632
TOTALS, EXPENDITURES .....				\$185,336	\$214,884	\$216,089

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$100,944	\$115,196	\$117,076
011 Budget Act appropriation (transfer to Uninsured Employer's Account) .....	18,603	18,603	18,603
021 Budget Act appropriation (General Fund Loan to Workers' Compensation Managed Care Fund) .....	-	(1,699)	(850)
Allocation for employee compensation .....	1,878	-	-
Reduction per Section 3.60 .....	-130	-	-
Reduction per Section 15.50 .....	-	-399	-
Transfer to Legislative Claims (9670) .....	-24	-28	-
Chapter 119, Statutes of 1993 (Workers' Comp Reform) .....	4,000	-	-
Prior year balance available:			
Chapter 119, Statutes of 1993 .....	-	1,514	-
Totals Available .....	\$125,271	\$134,886	\$135,679
Balance available in subsequent years .....	-1,514	-	-
Unexpended balance, estimated savings .....	-1,073	-	-
TOTALS, EXPENDITURES .....	\$122,684	\$134,886	\$135,679

## 023 Farm Labor Contractors' Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$50	\$27	\$27
Unexpended balance, estimated savings .....	-50	-	-
TOTALS, EXPENDITURES .....	-	\$27	\$27

## 079 Industrial Medicine Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,639	\$1,603	\$1,743
Allocation for employee compensation .....	25	16	-
Totals Available .....	\$1,664	\$1,619	\$1,743
Unexpended balance, estimated savings .....	-535	-	-
TOTALS, EXPENDITURES .....	\$1,129	\$1,619	\$1,743

## 096 CAL-OSHA Targeted Inspection and Consultation Fund

APPROPRIATIONS			
001 Budget Act Appropriation .....	-	\$8,225	\$8,963
Allocation for employee compensation .....	-	82	-
Interest expense on General Fund loan per Chapter 1241, Statutes of 1993 .....	-	140	-
Chapter 1241, Statutes of 1993 .....	\$4,000	-	-
Prior year balance available:			
Chapter 1241, Statutes of 1993 .....	-	1,885	-
Totals Available .....	\$4,000	\$10,332	\$8,963
Balance available in subsequent years .....	-1,885	-	-
TOTALS, EXPENDITURES .....	\$2,115	\$10,332	\$8,963

## 132 Workers' Compensation Managed Care Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$1,699	\$1,686
Allocation for employee compensation .....	-	21	-
Totals Available .....	-	\$1,720	\$1,686
TOTALS, EXPENDITURES .....	-	\$1,720	\$1,686

## 216 Industrial Relations Construction Industry Enforcement Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$175	\$50	\$51
Totals Available .....	\$175	\$50	\$51
Unexpended balance, estimated savings .....	-169	-	-
TOTALS, EXPENDITURES .....	\$6	\$50	\$51

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 222 Workplace Health and Safety Revolving Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,900	\$500	\$704
Allocation for employee compensation .....	-	3	-
Chapter 119, Statutes of 1993 .....	500	-	-
Transfer to Legislative Claims (9670) .....	-	-6	-
Prior year balance available:			
Item 8350-001-222, Budget Act of 1993 as reappropriated by Item 8350-490,			
Budget Act of 1994 .....	-	501	-
Chapter 119, Statutes of 1993 .....	-	457	-
Totals Available .....	\$2,400	\$1,455	\$704
Balance available in subsequent years .....	-958	-	-
Unexpended balance, estimated savings .....	-640	-	-
TOTALS, EXPENDITURES .....	\$802	\$1,455	\$704

## 223 Workers' Compensation Administration Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$14,892	\$16,947	\$17,723
015 Budget Act appropriation .....	421	491	484
Allocation for employee compensation .....	272	193	-
Reduction per Section 3.60 .....	-16	-	-
Chapter 119, Statutes of 1993 .....	2,000	-	-
Prior year balances available:			
Chapter 119, Statutes of 1993 .....	-	448	-
Totals Available .....	\$17,569	\$18,079	\$18,207
Balance available in subsequent years .....	-448	-	-
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$17,114	\$18,079	\$18,207

## 303 Asbestos Consultant Certification Fund

APPROPRIATIONS			
Government Code Section 13340 (Chapter 1255, Statutes of 1990) (expenditures) .....	\$117	-	-

## 368 Asbestos Consultant Certification Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$310	\$317
Allocation for employee compensation .....	-	3	-
Allocation for contingencies or emergencies .....	\$100	-	-
TOTALS, EXPENDITURES .....	\$100	\$313	\$317

## 369 Asbestos Training Approval Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$234	\$239
Allocation for employee compensation .....	-	3	-
Chapter 1075, Statutes of 1993 .....	\$117	-	-
Totals Available .....	\$117	\$237	\$239
Unexpended balance, estimated savings .....	-103	-	-
TOTALS, EXPENDITURES .....	\$14	\$237	\$239

## 396 Self-Insurance Plans Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,041	\$2,803	\$2,872
Allocation for employee compensation .....	33	26	-
Reduction per Section 3.60 .....	-2	-	-
Totals Available .....	\$2,072	\$2,829	\$2,872
Unexpended balance, estimated savings .....	-369	-	-
TOTALS, EXPENDITURES .....	\$1,703	\$2,829	\$2,872

## 452 Elevator Safety Inspection Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,347	\$4,539	\$5,949
Allocation for employee compensation .....	79	53	-
Reduction per Section 3.60 .....	-5	-	-
Totals Available .....	\$4,421	\$4,592	\$5,949
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$4,420	\$4,592	\$5,949



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 453 Pressure Vessel Inspection Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$3,813	\$3,867	\$3,702
Allocation for employee compensation .....	62	38	-
Reduction per Section 3.60.....	-4	-	-
Totals Available.....	\$3,871	\$3,905	\$3,702
Unexpended balance, estimated savings.....	-1,516	-275	-
TOTALS, EXPENDITURES.....	\$2,355	\$3,630	\$3,702

## 481 Garment Manufacturer's Special Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$50	\$50	\$50
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$49	\$50	\$50

514 Employment Training Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$2,800	\$2,800	\$2,800
Allocation for employee compensation .....	47	-	-
TOTALS, EXPENDITURES.....	\$2,847	\$2,800	\$2,800

571 Employees' Account, Uninsured Employers' Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$23,498	\$23,524	\$23,535
Allocation for employee compensation .....	5	3	-
Totals Available.....	\$23,503	\$23,527	\$23,535
Less funding provided by the General Fund.....	-18,603	-18,603	-18,603
Unexpended balance, estimated savings.....	-408	-	-
TOTALS, EXPENDITURES.....	\$4,492	\$4,924	\$4,932

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$18,590	\$22,209	\$23,013
Allocation for employee compensation .....	339	250	-
Reduction per Section 3.60.....	-20	-	-
Budget adjustment .....	2,350	-	-
TOTALS, EXPENDITURES.....	\$21,259	\$22,459	\$23,013

913 Industrial Relations Unpaid Wage Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$883	\$891	\$913
Labor Code Section 96.6.....	352	500	500
Labor Code Section 96.7(e) (transfer to the General Fund).....	(504)	(128)	(194)
Allocation for employee compensation .....	18	11	-
TOTALS, EXPENDITURES.....	\$1,253	\$1,402	\$1,413

## 995 Reimbursements

APPROPRIATIONS	1993-94	1994-95	1995-96
Reimbursements .....	\$2,877	\$3,480	\$3,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$185,336	\$214,884	\$216,089

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
State Mandates.....	\$1,258	\$3,409	\$1,193

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
295 Budget Act appropriation (State Mandates) .....	-	-	\$1,193
Budget Act appropriation (transfer from State Mandates Item 8885-101-001).....	\$538	\$1,156	-
Revision per Government Code Section 17613.....	1,254	-	-
Chapter 241, Statutes of 1993 (State Mandates).....	1,153	-	-

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Prior year balances available:	1993-94	1994-95	1995-96
Chapter 241, Statutes of 1993 .....	-	\$1,153	-
Totals Available .....	\$2,945	\$2,309	\$1,193
Balance available in subsequent years .....	-1,153	-	-
Unexpended balance, estimated savings .....	-534	-	-
TOTAL EXPENDITURES .....	\$1,258	\$2,309	\$1,193
<b>360 State Mandates Claims Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code Section 17561 .....	\$1,100	-	-
Prior year balances available:			
Government Code Section 17561 .....	-	\$1,100	-
Balance available in subsequent years .....	-1,100	-	-
TOTALS, EXPENDITURES .....	-	\$1,100	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,258	\$3,409	\$1,193
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$186,594	\$218,293	\$217,282

## FUND CONDITION STATEMENT

<b>023 Farm Labor Contractors' Special Account <sup>3</sup></b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
BEGINNING BALANCE .....	\$327	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
122700 Employment agency license fees .....	26	\$27	\$27
Transfers to Other Funds:			
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-353	-	-
Totals, Resources .....	-	\$27	\$27
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	-	27	27
FUND BALANCE .....	-	-	-
<b>079 Industrial Medicine Fund</b>			
BEGINNING BALANCE .....	\$1,550	-	\$131
Prior year adjustments .....	35	-	-
Balance, Adjusted .....	\$1,585	-	\$131
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	708	\$1,750	1,750
Transfers to Other Funds:			
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-1,164	-	-
Totals, Revenues and Transfers .....	-\$456	\$1,750	\$1,750
Totals, Resources .....	\$1,129	\$1,750	\$1,881
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	1,129	1,619	1,743
FUND BALANCE .....	-	\$131	\$138
Reserve for economic uncertainties .....	-	131	138

<sup>3</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

096 Cal-OSHA Targeted Inspection and Consultation Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE		-	\$2,953	\$995
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees (Loss Control)		\$1,068	1,068	1,068
125600 Other regulatory fees (Assessments)		-	11,306	7,866
Transfers from Other Funds:				
300100 Loan from General Fund per Chapter 1241, Statutes of 1993, Section 16a		4,000	-	-
Transfers to Other Funds:				
800100 Loan repayment to General Fund per Chapter 1241, Statutes of 1993		-	-4,000	-
Totals, Revenues and Transfers		\$5,068	\$8,374	\$8,934
Totals, Resources		\$5,068	\$11,327	\$9,929
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations:				
State Operations		2,115	10,192	8,963
Interest on General Fund loan		-	140	-
Totals, Expenditures		\$2,115	\$10,332	\$8,963
FUND BALANCE		\$2,953	\$995	\$966
Reserve for economic uncertainties		-	995	966
Reserve for Unused Loan Balance		2,953	-	-
132 Workers' Compensation Managed Care Fund				
BEGINNING BALANCE		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
122700 Employment Agency License Fees (Certification fees)		-	\$21	\$836
Transfers from Other Funds:				
300100 Loan from General Fund per Item 8350-021-001, Budget Act of 1994		-	1,699	850
Totals, Revenues and Transfers		-	\$1,720	\$1,686
Totals, Resources		-	\$1,720	\$1,686
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations)		-	1,720	1,686
FUND BALANCE		-	-	-
Reserve for economic uncertainties		-	-	-
216 Industrial Relations Construction Industry Enforcement Fund				
BEGINNING BALANCE		-	-	-
Prior year adjustments		-\$13	-	-
Balance, Adjusted		-\$13	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
164300 Penalty assessments		31	\$50	\$51
Transfers to Other Funds:				
800010 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties)		-12	-	-
Totals, Transfers to Other Funds		-\$12	-	-
Totals, Revenues and Transfers		\$19	\$50	\$51
Totals, Resources		\$6	\$50	\$51
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations)		6	50	51
FUND BALANCE		-	-	-



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

<b>222 Workplace Health and Safety Revolving Fund</b>			
	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
BEGINNING BALANCE.....	\$810	\$784	\$20
Prior year adjustments.....	57	-	-
Balance, Adjusted .....	\$867	\$784	\$20
<b>REVENUE AND TRANSFERS</b>			
Receipts:			
164300 Penalty Assessments.....	719	697	697
Totals, Resources.....	\$1,586	\$1,481	\$717
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	802	1,455	704
9670 Legislative Claims (9670) (State Operations) .....	-	6	-
FUND BALANCE.....	\$784	\$20	\$13
Reserve for economic uncertainties .....	784	20	13
<b>223 Workers' Compensation Administration Revolving Fund</b>			
BEGINNING BALANCE.....	\$1,358	\$3,140	\$1,634
Prior year adjustments.....	138	-	-
Balance, Adjusted .....	\$1,496	\$3,140	\$1,634
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	18,637	16,446	16,446
161400 Miscellaneous revenue .....	121	121	121
164300 Penalty assessments.....	6	6	6
Totals, Revenues .....	\$18,764	\$16,573	\$16,573
Transfer to Other Funds:			
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-6	-	-
Totals, Transfers to Other Funds .....	-\$6	-	-
Totals, Revenues and Transfers.....	\$18,758	\$16,573	\$16,573
Totals, Resources.....	\$20,254	\$19,713	\$18,207
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations .....	17,114	18,079	18,207
FUND BALANCE.....	\$3,140	\$1,634	-
Reserve for economic uncertainties .....	3,140	1,634	-
<b>303 Asbestos Consultant Certification Fund</b>			
BEGINNING BALANCE.....	\$149	-	-
Prior year adjustments.....	-7	-	-
Balance, Adjusted .....	\$142	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
122700 Employment Agency License Fees (Certification fees) .....	7	-	-
Transfers to Other Funds:			
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-22	-	-
Totals, Transfers to Other Funds .....	-\$22	-	-
Totals, Revenues and Transfers .....	-\$15	-	-
Totals, Resources .....	\$127	-	-
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	117	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	10	-	-
Totals, Expenditures .....	\$127	-	-
FUND BALANCE.....	-	-	-

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

368 Asbestos Consultant Certification Account		1993-94	1994-95	1995-96
BEGINNING BALANCE.....		—	\$4	\$4
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
122700 Employment Agency License Fees (Certification fees) .....		\$104	313	313
Totals, Resources .....		\$104	\$317	\$317
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations) .....		100	313	317
FUND BALANCE.....		\$4	\$4	—
Reserve for economic uncertainties .....		4	4	—
369 Asbestos Training Approval Account				
BEGINNING BALANCE.....		—	\$93	\$48
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
122700 Employment Agency License Fees (Certification fees) .....		\$107	192	191
Totals, Resources .....		\$107	\$285	\$239
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations) .....		14	237	239
FUND BALANCE.....		\$93	\$48	—
Reserve for economic uncertainties .....		93	48	—
396 Self-Insurance Plans Fund				
BEGINNING BALANCE.....		\$1,473	—	—
Prior year adjustments.....		—102	—	—
Balance, Adjusted .....		\$1,371	—	—
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
123100 Insurance companies license fees and penalties .....		702	\$2,829	\$2,872
Transfers to Other Funds:				
800101 General Fund per Section 13.80, Budget Act of 1993 (fund balance) .....		—370	—	—
Totals, Transfers .....		\$370	—	—
Totals, Revenues and Transfers .....		\$332	\$2,829	\$2,872
Totals, Resources .....		\$1,703	\$2,829	\$2,872
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations) .....		1,703	2,829	2,872
FUND BALANCE.....		—	—	—
452 Elevator Safety Inspection Account				
BEGINNING BALANCE.....		\$1,441	—	\$1,325
Prior year adjustments.....		—648	—	—
Balance, Adjusted .....		\$793	—	\$1,325
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
122400 Elevator and boiler inspection fees.....		5,477	\$5,477	6,754
164300 Penalty assessments.....		441	440	440
100000 Totals, Revenues.....		\$5,918	\$5,917	\$7,194
Transfers to Other Funds:				
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....		—441	—	—
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....		—1,850	—	—
Totals, Transfers to Other Funds .....		—\$2,291	—	—
Totals, Revenues and Transfers .....		\$3,627	\$5,917	\$7,194
Totals, Resources .....		\$4,420	\$5,917	\$8,519

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## EXPENDITURES

## Disbursements:

8350 Department of Industrial Relations (State Operations) .....

1993-94

\$4,420

1994-95

\$4,592

1995-96

\$5,949

## FUND BALANCE.....

Reserve for economic uncertainties .....

-

\$1,325

\$2,570

-

1,325

2,570

## 453 Pressure Vessel Inspection Account

BEGINNING BALANCE.....

\$420

-

\$20

Prior year adjustments.....

-1,054

-

-

Balance, Adjusted .....

-\$634

-

\$20

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

122400 Elevator and boiler inspection fees.....

2,989

\$3,441

3,473

164300 Penalty assessments.....

209

209

209

Totals, Revenues .....

\$3,198

\$3,650

\$3,682

## Transfers to Other Funds:

800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....

-209

-

-

Totals, Transfers to Other Funds .....

-\$209

-

-

Totals, Revenues and Transfers .....

\$2,989

\$3,650

\$3,682

Totals, Resources .....

\$2,355

\$3,650

\$3,702

## EXPENDITURES

## Disbursements:

8350 Department of Industrial Relations (State Operations) .....

2,355

3,630

3,702

## FUND BALANCE.....

-

\$20

-

## 481 Garment Manufacturer's Special Account

BEGINNING BALANCE.....

\$204

-

\$75

Prior year adjustments.....

-152

-

-

Balance, Adjusted .....

\$52

-

\$75

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

122700 Employment agency license fees .....

106

\$125

125

## Transfers to Other Funds:

800100 General Fund per Section 13.80, Budget Act of 1993 (fund balance) .....

-109

-

-

Totals, Transfers .....

-\$109

-

-

Totals, Revenues and Transfers .....

-\$3

\$125

\$125

Totals, Resources .....

\$49

\$125

\$200

## EXPENDITURES

## Disbursements:

8350 Department of Industrial Relations:

Garment workers' payments (State Operations) .....

49

50

50

## FUND BALANCE.....

-

\$75

\$150

Reserve for economic uncertainties .....

-

75

150

## 571 Uninsured Employers' Fund \*

BEGINNING BALANCE.....

\$522

\$481

\$245

Prior year adjustments.....

416

-

-

Balance, Adjusted .....

\$938

\$481

\$245

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

217600 Fines and penalties.....

1,965

2,295

2,294

261000 Escheat-checks, warrants .....

61

61

61

299600 Other operating revenue (recoveries).....

2,009

2,332

2,332

Totals, Operating Revenues.....

\$4,035

\$4,688

\$4,687

Totals, Resources .....

\$4,973

\$5,169

\$4,932



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
8350 Department of Industrial Relations (State Operations) .....	\$23,095	\$23,527	\$23,535
Expenditure Reductions:			
8350 Department of Industrial Relations (State Operations):			
Less funding provided by the General Fund .....	-18,603	-18,603	-18,603
Totals, Expenditures .....	\$4,492	\$4,924	\$4,932
FUND BALANCE .....	\$481	\$245	-

913 Industrial Relations Unpaid Wage Fund<sup>e</sup>

BEGINNING BALANCE .....	\$273	\$123	\$200
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Wage collections .....	1,607	1,607	1,607
Transfers to Other Funds:			
800100 General Fund per Labor Code Section 96.7(e) .....	-504	-128	-194
Totals, Revenues and Transfers .....	\$1,103	\$1,479	\$1,413
Totals, Resources .....	\$1,376	\$1,602	\$1,613
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations (wage payments) .....	1,253	1,402	1,413
FUND BALANCE .....	\$123	\$200	\$200

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration manages the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning State employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memoranda of understanding.

The Department of Personnel Administration also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
20 Labor Relations .....	11.5	12.1	12.1	\$1,464	\$1,497	\$1,497
25 Legal .....	21.9	28.3	57.3	2,004	2,307	4,207
40 Administration .....	41.5	39.3	41.0	3,257	3,458	3,932
Distributed Administration .....	-	-	-	-3,257	-3,458	-3,647
52 Classification and Compensation .....	40.3	36.3	38.0	3,299	3,223	3,555
54 Benefits Administration .....	41.2	44.5	45.1	4,663	5,466	8,472
56 Training and Development .....	13.3	15.8	15.7	1,901	1,867	1,867
58 Merit Award .....	3.9	5.6	5.6	291	334	334
TOTALS, PROGRAMS .....	173.6	181.9	214.8	\$13,622	\$14,694	\$20,217
001 General Fund .....				4,720	5,296	5,296
821 Flexelect Benefit Fund <sup>e</sup> .....				717	767	769
853 Petroleum Violation Escrow Account .....				-	-	82
915 Deferred Compensation Plan Fund <sup>e</sup> .....				1,423	2,234	5,175
995 Reimbursements .....				6,762	6,397	8,895

## 20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

## 25 LEGAL

The Legal Services Program staff represent the Department in legal matters and provide legal services to other State departments in labor relations legal matters.

## Major Budget Adjustments Included for 1995-96

- \$1.9 million and 30.1 personnel years to process adverse action and labor litigation due to increased legal workload. The Department's costs are reimbursed by participating State departments.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) develop and maintain the Administration's policy for conducting management relations activities and formulate personnel policies for unrepresented employees; 3) provide support services through the analysis and coordination of legislative bills; 4) maintain communications among the Administration, the Legislature, and State employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

Major Budget Adjustments Included for 1995-96

- \$285,000 and 1.9 personnel years to develop and implement a centralized statewide employee alcohol/drug testing program for commercial drivers employed by the State pursuant to Federal law.
- \$250,000 and 0.9 personnel years to establish a statewide program for assisting departments in improving services to the public through improved efficiency.
- \$105,000 and 3.8 personnel years to permanently establish positions to address workload increases in the State Savings Plus Program.

52 CLASSIFICATION AND COMPENSATION

The Classification and Compensation Program administers the State's classification and compensation program and the State's work force modification policies and procedures.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit and workers' compensation programs.

56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and delivers training courses designed to enhance the job-related skills, knowledges, and abilities of State employees.

58 MERIT AWARD

The objective of the Merit Award Program is to promote employee participation in improving the efficiency of State operations by providing appropriate awards in a timely manner to employees whose suggestions result in savings to the State.

SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	173.6	195.8	190.8	\$7,323	\$8,470	\$8,440
Total Adjustments .....	-	-1.0	40.5	-	56	1,541
Estimated salary savings.....	-	-12.9	-16.5	-	-549	-652
Net Totals, Salaries and Wages.....	173.6	181.9	214.8	\$7,323	\$7,977	\$9,329
Staff Benefits .....	-	-	-	1,923	1,912	2,273
Totals, Personal Services.....	173.6	181.9	214.8	\$9,246	\$9,889	\$11,602
OPERATING EXPENSES AND EQUIPMENT.....				\$4,376	\$4,805	\$8,615
TOTALS, EXPENDITURES.....				\$13,622	\$14,694	\$20,217

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS			
001 General Fund			
APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$5,145	\$5,385	\$5,296
Allocation for employee compensation .....	95	-	-
Reduction per Section 3.85.....	-	-70	-
Reduction per Section 3.90.....	-	-19	-
Totals Available .....	\$5,240	\$5,296	\$5,296
Unexpended balance, estimated savings.....	-520	-	-
TOTALS, EXPENDITURES.....	\$4,720	\$5,296	\$5,296
821 Flexelect Benefit Fund *			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$713	\$767	\$769
Allocation for employee compensation .....	11	-	-
Unexpended balance, estimated savings.....	-7	-	-
TOTALS, EXPENDITURES.....	\$717	\$767	\$769
853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$82



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

915 Deferred Compensation Plan Fund <sup>e</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,402	\$2,234	\$5,175
Allocation for employee compensation .....	22	-	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$1,423	\$2,234	\$5,175

## 995 Reimbursements

Reimbursements .....	\$6,762	\$6,397	\$8,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$13,622	\$14,694	\$20,217

## CLAIMS PAID: UNCLASSIFIED

## 821 Flexelect Benefit Fund

Government Code Section 1156 (Claims Paid) (Chapter 967/89) .....	\$10,819	\$11,360	\$11,928
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## FUND CONDITION STATEMENT

821 Flexelect Benefit Fund <sup>e</sup>

BEGINNING BALANCE.....	\$3,354	\$3,971	\$4,784
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

## 215000 Income from Investments:

215100 Surplus money investments .....

160 165 170

216600 Fees and Licenses:

Administrative fees .....

885 890 895

299600 Other:

Employee contributions-Health Care .....

3,171 3,393 3,630

Employee contributions-Dependent Care.....

7,937 8,492 9,086

Totals, Operating Revenues .....

\$12,153 \$12,940 \$13,781

Totals, Resources .....

\$15,507 \$16,911 \$18,565

EXPENDITURES

Disbursements:

8380 Department of Personnel Administration:

State Operation .....

717 767 769

Other Disbursements:

Health Care Reimbursement Accounts.....

3,029 3,180 3,340

Dependent Care Reimbursement Accounts.....

7,790 8,180 8,588

Total Unclassified .....

\$10,819 \$11,360 \$11,928

Totals, Disbursements.....

\$11,536 \$12,127 \$12,697

FUND BALANCE.....

\$3,971 \$4,784 \$5,868

Administration.....

2,439 2,727 3,023

Participants .....

1,532 2,057 2,845

915 Deferred Compensation Plan Fund <sup>e</sup>

BEGINNING BALANCE.....	\$1,859,499	\$2,039,701	\$2,234,526
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from Investments:

215100 Surplus money investments (DPA) .....

200 225 230

215600 Interest on investments (Participants) .....

96,945 100,000 110,000

299600 Fees and Licenses:

Administrative fees .....

3,321 4,134 4,844

221600 Other:

Employee contributions .....

175,999 190,000 205,000

Totals, Operating Revenues .....

\$276,465 \$294,359 \$320,074

Totals, Resources .....

\$2,135,964 \$2,334,060 \$2,554,600



**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued****EXPENDITURES**

Disbursements:	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
8380 Department of Personnel Administration (State Operations) .....	\$1,423	\$2,234	\$5,175
Other Disbursements:			
Payments to Participants .....	93,298	95,000	100,000
Recordkeeping/Trustee costs .....	1,542	2,300	—
Totals, Disbursements .....	<u>\$96,263</u>	<u>\$99,534</u>	<u>\$105,175</u>
<b>FUND BALANCE</b> .....	<b>\$2,039,701</b>	<b>\$2,234,526</b>	<b>\$2,449,425</b>
Administration .....	686	511	410
Participants .....	2,039,015	2,234,015	2,449,015

**8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION**

The California Citizens' Compensation Commission establishes the annual salary and the medical, dental, insurance, and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature, and Members of the Board of Equalization. Proposition 112 in June of 1990, established the Commission and is composed of seven members appointed by the Governor.

The 1995-96 budget proposes \$25,000 to fund the direct per diem and meeting expenses of the Commission members. The proposed budget represents a \$5,000 and 16.7 percent funding reduction from the 1994-95 to 1995-96 Fiscal Year.

**Authority**

Article III, Section 8 of the California Constitution.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
10 California Citizens' Compensation Commission (General Fund) .....	\$4	\$30	\$25

**SUMMARY BY OBJECT**

<b>1 STATE OPERATIONS</b>	<i>93-94</i>	<i>94-95</i>	<i>95-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
<b>PERSONAL SERVICES</b>						
Authorized Positions (per diem) .....	—	—	—	\$1	\$15	\$12
Totals, Personal Services .....	—	—	—	\$1	\$15	\$12
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$3	\$15	\$13
<b>TOTALS, EXPENDITURES</b> .....				<u>\$4</u>	<u>\$30</u>	<u>\$25</u>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

<b>APPROPRIATIONS</b>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
001 Budget Act appropriation .....	\$60	\$30	\$25
Reduction per Section 3.90 .....	—9	—	—
Totals Available .....	<u>\$51</u>	<u>\$30</u>	<u>\$25</u>
Unexpended balance, estimated savings .....	—47	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<u>\$4</u>	<u>\$30</u>	<u>\$25</u>

**8420 WORKERS' COMPENSATION BENEFITS****(8430) Compensation Insurance Fund**

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

## 8420 WORKERS' COMPENSATION BENEFITS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	1993-94	1994-95	1995-96
Authorized Positions—Salaries and Wages.....	\$220,079	\$248,000	\$261,000
Staff Benefits .....	63,390	77,000	81,000
Totals, Personal Services.....	\$283,469	\$325,000	\$342,000
OPERATING EXPENSES AND EQUIPMENT.....	\$209,503	\$138,000	\$144,000
TOTALS, EXPENDITURES (State Compensation Insurance Fund) °.....	\$492,972	\$463,000	\$486,000

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 512 Compensation Insurance Fund °

APPROPRIATIONS	1993-94	1994-95	1995-96
Insurance Code, Sections 11770 and 11800.1 (8430) (expenditures).....	\$492,972	\$463,000	\$486,000

## 4 UNCLASSIFIED

## 512 Compensation Insurance Fund °

BENEFITS PAID			
Insurance Code Section 11800.1 (8430) (expenditures) .....	\$1,038,830	\$1,269,000	\$1,333,000

## (8450) Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$5,392	\$5,507	\$5,507
Allocation for contingencies or emergencies .....	115	-	-
Unexpended balance, estimated savings.....	-567	-	-
Totals, Expenditures (8450) .....	\$4,940	\$5,507	\$5,507

## 016 Subsequent Injuries Moneys, General Fund

APPROPRIATIONS			
001 Budget Act appropriation (8450).....	\$3,415	\$3,300	\$3,300
Unexpended balance, estimated savings.....	-1,408	-	-
TOTALS, EXPENDITURES.....	\$2,007	\$3,300	\$3,300
TOTALS, EXPENDITURES, ALL FUNDS.....	\$6,947	\$8,807	\$8,807

## (8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

## 8420 WORKERS' COMPENSATION BENEFITS—Continued

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**001 General Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$663	\$663	\$663
Unexpended balance, estimated savings.....	-348	-	-
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$315</b>	<b>\$663</b>	<b>\$663</b>

**Workers' Compensation Costs**

The Labor Code (Divisions 4 and 4.5, Sections 3200-6149) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1994, was \$773,493,146. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will decrease to \$768,000,000 by June 30, 1995.

**WORKERS' COMPENSATION COSTS**  
(Amounts in Whole Dollars)

<b>SUMMARY OF COSTS</b>	<b>1991-92</b>	<b>1992-93</b>	<b>1993-94<sup>1</sup></b>	<b>1994-95 (est)</b>	<b>1995-96 (est)</b>
Policy Premium costs of insured State Agencies (all funds).....	\$7,947,216	\$8,284,619	\$6,737,448	\$5,700,000	\$4,600,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave.....	181,506,629	185,408,822	179,741,333	176,000,000	176,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol.....	10,562,701	10,343,059	8,441,948	8,733,000	8,950,000
Department of Justice.....	561,259	411,966	390,000	400,000	400,000
Industrial Disability Leave Benefits paid by State Agencies (all funds) .....	36,662,654	34,276,417	34,000,000	33,500,000	33,000,000
Administrative costs under Master Agreement with State Compensation Insurance Fund ....	25,545,005	28,291,715	31,183,714	42,250,000	43,000,000
<b>Totals, Workers' Compensation Costs (all funds) .....</b>	<b>\$262,785,464</b>	<b>\$267,016,598</b>	<b>\$260,494,443</b>	<b>\$266,583,000</b>	<b>\$265,950,000</b>
Number of Workers' Compensation Claims:					
Nondisabling.....	24,736	22,513	21,513	20,900	20,300
Disabling.....	14,484	14,697	15,063	16,000	16,500
Section 4800:					
California Highway Patrol.....	(1,140)	(1,555)	(1,144)	(1,250)	(1,300)
Department of Justice.....	(39)	(45)	(43)	(45)	(45)
Industrial Disability Leave.....	(13,300)	(13,500)	(13,500)	(13,500)	(13,500)
<b>Totals .....</b>	<b>\$39,220</b>	<b>\$37,210</b>	<b>\$36,576</b>	<b>\$36,900</b>	<b>\$36,800</b>
Average incurred cost per claim (all claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave.....	\$6,460	\$5,990	\$4,431	\$4,602	\$4,347

<sup>1</sup> 1993 data is actual. 1994 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.



## 8420 WORKERS' COMPENSATION BENEFITS—Continued

## FUND CONDITION STATEMENT

## 016 Subsequent Injuries Moneys Account, General Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$84	\$1,122	\$1,122
Prior year adjustment.....	67	-	-
Balance adjusted.....	\$151	\$1,122	\$1,122
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161300 Subsequent injuries revenues (death benefits) .....	2,978	3,300	3,300
Totals, Resources.....	\$3,129	\$4,422	\$4,422
EXPENDITURES			
8450 Workers' compensation benefits			
Disbursements (State Operations) .....	2,007	3,300	3,300
Totals, Disbursements.....	\$2,007	\$3,300	\$3,300
FUND BALANCE.....	\$1,122	\$1,122	\$1,122
Reserve for economic uncertainties .....	1,122	1,122	1,122

## 8500 BOARD OF CHIROPRACTIC EXAMINERS

## Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Board of Chiropractic Examiners .....	7.6	10.1	10.1	\$1,579	\$1,548	\$1,688
152 Chiropractic Examiners Fund .....				1,495	1,518	1,658
995 Reimbursements.....				84	30	30

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$39,000 to provide for an additional annual examination.
- An augmentation of \$83,000 for examination development consultant costs.
- An augmentation of \$36,000 for the establishment of an enforcement tracking system.

## Authority

Chiropractic Act of California adopted in 1922.

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	7.6	10.1	10.1	\$231	\$363	\$384
Total Adjustments .....	-	-	-	-	5	10
Estimated Salary Savings.....	-	-	-	-	-	-
Net Totals, Salaries and Wages.....	7.6	10.1	10.1	\$231	\$368	\$394
Staff Benefits .....	-	-	-	69	87	89
Totals, Personal Services.....	7.6	10.1	10.1	\$300	\$455	\$483
OPERATING EXPENSES AND EQUIPMENT.....				\$1,279	\$1,093	\$1,205
TOTALS, EXPENDITURES.....				\$1,579	\$1,548	\$1,688

## 8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,507	\$1,513	\$1,658
Allocation for employee compensation .....	6	5	-
Totals Available .....	\$1,513	\$1,518	\$1,658
Unexpended balance, estimated savings .....	-18	-	-
TOTALS, EXPENDITURES .....	\$1,495	\$1,518	\$1,658
995 Reimbursements			
Reimbursements .....	\$84	\$30	\$30
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,579	\$1,548	\$1,688

## FUND CONDITION STATEMENT

## 152 State Board of Chiropractic Examiners Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$612	\$1,442	\$1,674
Prior year adjustments .....	574	-	-
Balance, Adjusted .....	\$1,186	\$1,442	\$1,674
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Licenses, fees, penalties and fines) .....	1,706	1,706	1,706
150300 Income from surplus money investments .....	42	42	42
161400 Miscellaneous revenue .....	3	2	2
100000 Totals, Revenues .....	\$1,751	\$1,750	\$1,750
Totals, Resources .....	\$2,937	\$3,192	\$3,424
EXPENDITURES			
Disbursements:			
State Operations:			
8500 Board of Chiropractic Examiners .....	1,495	1,518	1,658
FUND BALANCE .....	\$1,442	\$1,674	\$1,766

## 8510 OSTEOPATHIC MEDICAL BOARD

## Program Objectives Statement

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

## Major Budget Adjustments Proposed for 1995-96

- An augmentation of \$150,000 to address increased enforcement workload.

## Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2451-2459.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Osteopathic Medical Board .....	3.1	3.1	3.1	\$521	\$487	\$654
264 Osteopathic Medical Board Contingent .....				461	452	638
995 Reimbursements .....				60	35	16

## 8510 OSTEOPATHIC MEDICAL BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	3.1	3.1	3.1	\$118	\$132	\$133
Total Adjustments .....	-	-	-	-	2	4
Net Totals, Salaries and Wages .....	3.1	3.1	3.1	\$118	\$134	\$137
Staff Benefits .....	-	-	-	35	38	38
Totals, Personal Services .....	3.1	3.1	3.1	\$153	\$172	\$175
OPERATING EXPENSES AND EQUIPMENT .....				\$368	\$315	\$479
TOTALS, EXPENDITURES .....				\$521	\$487	\$654

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 264 Osteopathic Medical Board Contingent Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$480	\$471	\$638
Allocation for employee compensation .....	3	2	-
Transfer to Legislative Claims (9670) .....	-	-21	-
Totals Available .....	\$483	\$452	\$638
Unexpended balance, estimated savings .....	-22	-	-
TOTALS, EXPENDITURES .....	\$461	\$452	\$638
995 Reimbursements			
Reimbursements .....	\$60	\$35	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$521	\$487	\$654

## FUND CONDITION STATEMENT

## 264 Osteopathic Medical Board Contingent Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$58	\$131	\$445
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines) .....	527	780	889
125900 Delinquency fees .....	3	3	3
150300 Income from surplus money investments .....	4	4	4
Totals, Revenues .....	\$534	\$787	\$896
Totals, Revenues and Transfers .....	\$534	\$787	\$896
Totals, Resources .....	\$592	\$918	\$1,341
EXPENDITURES			
Disbursements:			
8510 Osteopathic Medical Board (State Operations) .....	461	452	638
9670 Legislative Claims .....	-	21	-
Totals, Disbursements .....	\$461	\$473	\$638
FUND BALANCE .....	\$131	\$445	\$703



# 8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

## Authority

Section 1150, et seq., Harbors and Navigation Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Board of Pilot Commissioners.....	2.0	2.0	2.0	\$814	\$1,517	\$1,545
290 Board of Pilot Commissioners' Special Fund .....				814	1,517	1,545

## SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	2.0	2.0	2.0	\$118	\$135	\$135
Total Adjustments .....	-	-	-	-	2	3
Estimated Salary Savings .....	-	-	-	-	-	-
Net Totals, Salaries and Wages .....	2.0	2.0	2.0	\$118	\$137	\$138
Staff Benefits .....	-	-	-	35	27	27
Totals, Personal Services .....	2.0	2.0	2.0	\$153	\$164	\$165
OPERATING EXPENSES AND EQUIPMENT .....				\$661	\$1,353	\$1,380
TOTALS, EXPENDITURES .....				\$814	\$1,517	\$1,545

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 290 Board of Pilot Commissioners' Special Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,631	\$1,515	\$1,545
Allocation for employee compensation .....	6	2	-
Totals Available .....	\$1,637	\$1,517	\$1,545
Unexpended balance, estimated savings .....	-823	-	-
TOTALS, EXPENDITURES .....	\$814	\$1,517	\$1,545
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$814	\$1,517	\$1,545

## FUND CONDITION STATEMENT

#### 290 Board of Pilot Commissioners' Special Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$822	\$1,566	\$367
Prior year adjustment .....	317	-	-
Balance, Adjusted .....	\$1,139	\$1,566	\$367
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines) .....	1,196	300	1,600
150300 Income from surplus money investments .....	45	18	23
Totals, Revenues .....	\$1,241	\$318	\$1,623
Totals, Revenue and Transfers .....	\$1,241	\$318	\$1,623
Totals, Resources .....	\$2,380	\$1,884	\$1,990

# **8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN—Continued**

## **EXPENDITURES**

### Disbursements:

8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun:

	1993-94	1994-95	1995-96
State Operations .....	\$814	\$1,517	\$1,545
FUND BALANCE .....	\$1,566	\$367	\$445
Reserve for economic uncertainties .....	1,566	367	445

## **8540 CALIFORNIA AUCTIONEER COMMISSION**

The California Auctioneer Commission was a public corporation created by Chapter 1499, Statutes of 1982. It licensed persons engaged in the practice of auctioneering or operating an auction company. A seven member Board of Governors had the responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

The Budget Act of 1992 essentially abolished the Commission. The Act transferred \$274,000 from the Auctioneer Commission Fund (the balance in the fund as of July 1, 1993) to the General Fund. As the 1992 Budget Act did not become law until September 2, 1992, the Commission incurred expenses in that year. Expenditures in 1993-94 and 1994-95 are incidental to ending the operations of the Commission.

### **Authority**

Section 5700 et seq., Business and Professions Code.

### **SUMMARY OF PROGRAM REQUIREMENTS**

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Auctioneer Commission .....	-	-	-	\$7	-	-
114 Auctioneer Commission Fund .....	-	-	-	7	-	-

### **SUMMARY BY OBJECT**

#### **1 STATE OPERATIONS**

	1993-94	1994-95	1995-96
OPERATING EXPENSES AND EQUIPMENT .....	\$7	-	-
TOTALS, EXPENDITURES .....	\$7	-	-

### **RECONCILIATION WITH APPROPRIATIONS**

#### **1 STATE OPERATIONS**

#### **114 Auctioneer Commission Fund**

	1993-94	1994-95	1995-96
Business and Professions Code Section 5717.1 (expenditures) .....	\$7	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7	-	-

### **FUND CONDITION STATEMENT**

#### **114 Auctioneer Commission Fund**

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$21	\$9	-
Prior year adjustment .....	-12	-	-
Balance, Adjusted .....	\$9	\$9	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investment .....	7	-	-
100000 Totals, Revenues .....	\$7	-	-
Totals, Resources .....	\$16	\$9	-

## 8540 CALIFORNIA AUCTIONEER COMMISSION—Continued

## EXPENDITURES

Disbursements:	1993-94	1994-95	1995-96
8540 California Auctioneer Commission (State Operations) .....	\$7	-	-
9900 Statewide General administrative (Pro Rata) (State Operations) .....	-	\$9	-
Totals, Disbursements .....	\$7	\$9	-
FUND BALANCE .....	\$9	-	-
Reserves for economic uncertainties .....	9	-	-

## 8550 CALIFORNIA HORSE RACING BOARD

## Program Objectives Statement

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries, and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the board. Pursuant to these powers, the board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the board for all their actions.

The board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the board include: protecting the betting public; licensing of racing associations; sanctioning of every person who participates in any phase of horse racing; designating racing days and charity days; acting as a quasi-judicial body in matters pertaining to horse racing meets; collecting the state's lawful share of revenue derived from horse racing meets; and enforcing laws, rules, and regulations pertaining to horse racing in California. The state's revenue from horse racing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

## Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Horse Racing Board .....	33.0	41.4	41.4	\$7,053	\$7,717	\$7,874
20.01 Administration .....	27.0	27.0	27.0	5,247	5,737	5,858
20.02 Distributed administration .....	-	-	-	-5,247	-5,737	-5,858
NET TOTALS, PROGRAMS .....	60.0	68.4	68.4	\$7,053	\$7,717	\$7,874
191 Fair and Exposition Fund .....				6,743	5,954	6,111
192 Satellite Wagering Account, Fair and Exposition Fund .....				-	1,500	1,500
942 Racetrack Security Account, Special Deposit Fund .....				310	263	263

## 20 DEPARTMENTAL ADMINISTRATION

A total of 27.0 personnel years and \$5,858,000 will be utilized during the 1995-96 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing (\$1,242,000) and enforcement (\$4,616,000).

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 CALIFORNIA HORSE RACING BOARD

## ELEMENT REQUIREMENTS

	1993-94	1994-95	1995-96
10.10 Licensing			
191 Fair and Exposition Fund .....	\$1,430	\$1,261	\$1,296
192 Satellite Wagering Account, Fair and Exposition Fund .....	-	318	318
942 Racetrack Security Account, Special Deposit Fund .....	66	56	56
10.20 Enforcement			
191 Fair and Exposition Fund .....	5,313	4,693	4,815
192 Satellite Wagering Account, Fair and Exposition Fund .....	-	1,182	1,182
942 Racetrack Security Account, Special Deposit Fund .....	244	207	207
TOTAL EXPENDITURES .....	\$7,053	\$7,717	\$7,874



## 8550 CALIFORNIA HORSE RACING BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	60.0	72.0	72.0	\$2,336	\$2,802	\$2,840
Total Adjustments .....	-	-	-	-	39	80
Estimated Salary Savings .....	-	-3.6	-3.6	-	-196	-198
Net Totals, Salaries and Wages .....	60.0	68.4	68.4	\$2,336	\$2,645	\$2,722
Staff Benefits .....	-	-	-	658	599	672
Totals, Personal Services .....	60.0	68.4	68.4	\$2,994	\$3,244	\$3,394
OPERATING EXPENSES AND EQUIPMENT .....				\$4,059	\$4,473	\$4,480
TOTALS, EXPENDITURES .....				\$7,053	\$7,717	\$7,874

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 191 Fair and Exposition Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,876	\$5,930	\$6,111
Allocation for employee compensation .....	72	45	-
Reduction per Section 3.60 .....	-	-21	-
Totals Available .....	\$6,948	\$5,954	\$6,111
Unexpended balance, estimated savings .....	-205	-	-
TOTALS, EXPENDITURES .....	\$6,743	\$5,954	\$6,111

## 192 Satellite Wagering Account, Fair and Exposition Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$1,500	\$1,500

942 Racetrack Security Account, Special Deposit Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$310	\$263	\$263
011 Budget Act appropriation (estimated transfer to the General Fund) ..	(1,900)	(2,000)	(2,000)
Revised estimated transfer to the General Fund .....	(80)	-	-
TOTALS, EXPENDITURES .....	\$310	\$263	\$263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,053	\$7,717	\$7,874

## FUND CONDITION STATEMENT

942 Racetrack Security Account Special Deposit Fund <sup>e</sup>

	1993-94	1994-95	1995-96
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets .....	\$2,290	\$2,263	\$2,263
Transfers to Other Funds:			
800100 Transfers to General Fund per Budget Act Item 8550-011-942 ..	-1,980	-2,000	-2,000
Totals, Revenues and Transfers .....	\$310	\$263	\$263
Totals, Resources .....	\$310	\$263	\$263
EXPENDITURES			
Disbursements:			
State Operations:			
8550 California Horse Racing Board (Security) .....	310	263	263
RESERVES .....	-	-	-

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the state's industrial and agricultural accomplishments.

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for state government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for 4-H and the Future Farmers of America, and provides a recreational outlet for the citizens of California.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Exposition and State Fair	240.7	261.2	260.4	\$15,709	\$17,229	\$17,787
191 Fair and Exposition Fund				-	265	265
510 California Exposition and State Fair Enterprise Fund <sup>e</sup>				14,840	15,926	16,560
995 Reimbursements				869	1,038	962

### Major Budget Adjustments for 1995-96

- An increase of \$732,000 from the Enterprise Fund, a \$76,000 decrease in reimbursements, and a conversion of 7.8 personnel years equivalents of temporary help to 7.0 permanent positions for operational adjustments which include named entertainment nightly at the fair, increase in special repair projects, and purchase of insurance through a joint powers agreement.
- Continuation of funding in the amount of \$250,000 to be applied toward the repayment of Cal Expo's share of the replacement costs of the livestock barns.

### Authority

Food and Agricultural Code, Part 2 of Division 3.

### SUMMARY BY OBJECT 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions	240.7	264.4	264.4	\$6,467	\$7,033	\$7,033
Total Adjustments	-	-	-0.8	-	60	122
Estimated Salary Savings	-	-3.2	-3.2	-	-84	-84
Net Totals, Salaries and Wages	240.7	261.2	260.4	\$6,467	\$7,009	\$7,071
Staff Benefits	-	-	-	1,672	2,019	2,057
Totals, Personal Services	240.7	261.2	260.4	\$8,139	\$9,028	\$9,128
OPERATING EXPENSES AND EQUIPMENT				\$7,570	\$8,201	\$8,659
TOTALS, EXPENDITURES				\$15,709	\$17,229	\$17,787

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 191 Fair and Exposition Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation	-	\$265	\$265
011 Budget Act appropriation (transfer to the General Fund)	(\$265)	-	-
TOTALS, EXPENDITURES	-	\$265	\$265
510 California Exposition and State Fair Enterprise Fund <sup>e</sup>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,770	\$15,856	\$16,560
Allocation for employee compensation	114	70	-
Transfer from Capital Outlay	14	-	-
Totals Available	\$15,898	\$15,926	\$16,560
Unexpended balance, estimated savings	-1,058	-	-
TOTALS, EXPENDITURES	\$14,840	\$15,926	\$16,560

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

995 Reimbursements	1993-94	1994-95	1995-96
Reimbursements .....	\$869	\$1,038	\$962
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$15,709	\$17,229	\$17,787

## FUND CONDITION STATEMENT

510 California Exposition and State Fair Enterprise Fund °	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$6,728	\$5,729	\$2,546
REVENUES AND TRANSFERS:			
Operating Revenues:			
216000 Fees and licenses:			
State Fair parimutuel wagering fees .....	865	987	987
213000 Parking lot revenues .....	787	727	940
299000 Miscellaneous revenues .....	13,709	14,457	14,642
Totals, Operating Revenues .....	\$15,361	\$16,171	\$16,569
Totals, Revenues and Transfers .....	\$15,361	\$16,171	\$16,569
Totals, Resources .....	\$22,089	\$21,900	\$19,115
EXPENDITURES			
Disbursements:			
8560 California Exposition and State Fair:			
State Operations .....	14,840	15,926	16,560
Capital Outlay .....	1,512	3,428	775
9670 Legislative Claims: State Operations .....	8	-	-
Totals, Disbursements .....	\$16,360	\$19,354	\$17,335
FUND BALANCE .....	\$5,729	\$2,546	\$1,780
Reserve for economic uncertainties .....	5,729	2,546	1,780

STATE BUILDING PROGRAM  
EXPENDITURES

	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
50 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
50.01.001 Unanticipated Capital Outlay Projects .....	-	\$500	\$500
This allocation will provide for unanticipated projects that arise as a result of problems during the State Fair that need to be completed prior to next year's State Fair.			
50.01.003 Irrigation System .....	\$145 <sup>C</sup>	-	-
50.01.004 Sound System .....	650 <sup>C</sup>	650 <sup>C</sup>	200 <sup>C</sup>
50.01.011 Upgrade Utilities .....	198 <sup>C</sup>	302 <sup>C</sup>	-
50.01.012 Lot D Parking Gate Structure .....	-	300 <sup>PWC</sup>	-
50.01.013 Recreational Vehicle Park Improvements .....	-	350 <sup>PWC</sup>	-
50.01.015 Central Promenade-Plaza .....	-	850 <sup>WC</sup>	-
Totals, Major Projects .....	\$993	\$2,952	\$700
Minor Projects			
50.10.201 Minor Capital Outlay .....	\$519	\$476	\$75
Totals, Minor Projects .....	\$519	\$476	\$75
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$1,512	\$3,428	\$775
510 Enterprise Fund ° .....	1,512	3,428	775

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 510 Enterprise Fund °

APPROPRIATIONS			
301 Budget Act appropriation .....	\$2,436	\$3,126	\$775
Transfer to State Operations .....	-14	-	-



## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Prior year balances available:	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Item 8560-301-501, Budget Act of 1992 .....	\$285	\$140	-
Item 8560-301-501, Budget Act of 1993 .....	-	858	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-145	-556	-
Totals Available .....	\$2,562	\$3,568	\$775
Balance available in subsequent years .....	-998	-	-
Unexpended balance, estimated savings .....	-52	-140	-
TOTALS, EXPENDITURES .....	\$1,512	\$3,428	\$775

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- To provide leadership in the development of policy on issues important to California food and agriculture.
- To develop policy and provide assistance in areas such as marketing and exporting.
- To prevent or eradicate intrusions of harmful plant and animal pests and diseases.
- To develop and enforce weights and measures standards for all levels of commerce.
- To provide support to district, county and citrus fairs in areas of planning, budgets, exhibits, vocational education, events, construction and maintenance.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
11 Agricultural Plant and Animal, Pest and Disease Prevention .....	1,103.7	1,301.4	1,290.1	\$84,770	\$94,284	\$96,317
21 Marketing; Commodities and Agricultural Services .....	553.0	604.1	605.1	50,685	58,096	57,734
31 Assistance to Fairs and County Agricultural Activities .....	20.2	25.2	25.2	46,836	43,397	46,473
41 Executive, Management and Administrative Services .....	141.9	156.2	155.2	13,596	8,639	8,659
Distributed Executive, Management and Administrative Services .....	-	-	-	-6,944	-8,280	-8,376
TOTALS, PROGRAMS .....	1,818.8	2,086.9	2,075.6	\$188,943	\$196,136	\$200,807
001 General Fund .....				62,557	68,623	70,224
036 Special Account for Capital Outlay .....				282	-	-
111 Agriculture Fund, Totals .....				80,842	84,905	84,736
Agriculture Fund .....				(31,200)	(29,868)	(30,952)
Agriculture Fund, Section 706 .....				-	(359)	-
Agriculture Fund, Section 221 .....				(47,842)	(52,778)	(52,684)
Agriculture Fund, Section 224(b) .....				(1,800)	(1,800)	(1,000)
Agriculture Fund, Section 226 .....				-	(100)	(100)
124 California Agricultural Export Promotion Account .....				168	268	265
191 Fairs and Exposition Fund .....				17,867	18,100	16,983
192 Satellite Wagering Account .....				12,910	9,049	12,312
516 Harbors & Watercraft Revolving Fund .....				303	309	907
601 Agriculture Building Fund .....				925	1,376	1,586
Agriculture Building Fund, Section 625 .....				110	155	155
Less expenditures already reflected in other appropriations for Department of Food and Agriculture .....				-1,035	-1,531	-1,741
890 Federal Trust Fund .....				3,964	4,172	4,471
995 Reimbursements .....				10,050	10,710	10,909

## 11 AGRICULTURAL PLANT AND ANIMAL, PEST AND DISEASE PREVENTION

## Program Objectives Statement

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal, pests and diseases, particularly those that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer. The following activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners:

- Pre- and post-harvest inspections of meat, poultry, and milk and dairy products to assure that food products are safe, wholesome, and properly labeled.
- Establishment and enforcement of quarantines to exclude pests and diseases.
- Early detection and rapid delimitation of infestations of pests and diseases, including timely and accurate diagnostics, emergency response planning, and recommendations for prevention, eradication, suppression or control actions.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

Other objectives of this program are to 1) protect the livestock industry against losses of animals by theft and straying, 2) facilitate the orderly marketing of nursery stock, 3) assure seed quality, and 4) facilitate the phytosanitary certification of agricultural commodities for the domestic and foreign export markets.

**Authority**

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 9, Parts 1, 2, 3; Division 10, Chapters 1–10; Division 11, Chapters 1–8; Division 12, Parts 1, 2, 3; Division 15; Division 13, Chapter 1; Division 19, Chapter 5.

**Major Budget Adjustments Proposed for 1995–96**

- Continuation of \$17 million from the General Fund and 486.6 personnel years for the Mediterranean Fruit Fly eradication efforts in southern California, which were initiated in 1994–95.
- \$1,864,000 (\$1,600,000 General Fund, \$40,000 Agriculture Fund, \$224,000 Agriculture Building Fund) for repayment of debt service on lease revenue bonds for the construction of the Plant Industry Laboratory and renovation of the Chemistry Laboratory.
- \$1,028,000 (\$600,000 Harbors and Watercraft Fund, \$171,000 Federal Trust Fund, \$257,000 reimbursements) and 14.3 personnel years for eradication of hydrilla in Clear Lake.

**21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES****Program Objectives Statement**

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply of commodities, consumer protection, fair pricing practices, industry supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

Program elements work cooperatively with county agricultural commissioners and sealers of weights and measures, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

**Authority**

Food and Agricultural Code, Division 7, Chapter 4, 5, 6; Division 12; Division 16, Chapters 1, 2, 3, 4, 5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1, 2, 3; Division 22.  
Business and Professions Code, Division 5, Chapter 1 through 17.

**Major Budget Adjustments Included for 1994–95**

- \$634,000 in Agricultural Fund and an offsetting decrease of \$634,000 in reimbursements for the continuation and expansion of market news activities per Chapter 346, Statutes of 1994.

**Major Budget Adjustments Proposed for 1995–96**

- A net increase of \$227,000 (increase of \$861,000 in Agricultural Fund and decrease of \$634,000 in reimbursements) for the continuation and expansion of market news activities per Chapter 346, Statutes of 1994.

**31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES****Program Objectives Statement**

This program provides financial and administrative assistance to fairs, and partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are state instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are state institutions with Governor-appointed directors. State support for these local fairs is administered by Assistance to Fairs and County Agricultural Activities, which oversees budget approval and the capital outlay program.

**41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES****Program Objectives Statement**

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the department in meeting its overall goal through timely, efficient support services.

Executive and Management include the executive leadership of the secretary's office and the staff services associated with it. The secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, which help protect the health and welfare of its people.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee-employer relations, personnel management, employee training and development, data processing, general business services and audits.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 11 AGRICULTURAL PLANT AND ANIMAL, PEST AND DISEASE PREVENTION

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$53,744	\$60,088	\$61,683
036 Special Account for Capital Outlay.....	282	-	-
111 Agriculture Fund, Totals.....	23,777	26,799	25,984
Agriculture Fund .....	(8,368)	(10,062)	(10,098)
Agriculture Fund, Section 221.....	(13,609)	(14,937)	(14,886)
Agriculture Fund, Section 224(b) .....	(1,800)	(1,800)	(1,000)
112 Agriculture Pest Control Research Account.....	-	13	13
Ethanol Fuel Loans, Section 505.....	-	-13	-13
516 Harbors and Watercraft Revolving Fund.....	303	309	907
601 Agricultural Building Fund .....	-	-	-
890 Federal Trust Fund.....	472	910	1,202
995 Reimbursements .....	1,036	1,139	1,502
Total State Operations .....	\$79,614	\$89,245	\$91,278
Local Assistance:			
001 General Fund .....	5,156	5,039	5,039
Total Local Assistance.....	\$5,156	\$5,039	\$5,039

## ELEMENT REQUIREMENTS

## 11.10 Animal Pest and Disease Prevention/Inspection Services

State Operations:			
001 General Fund .....	15,557	15,931	15,931
111 Agriculture Fund, Totals.....	6,978	8,093	8,075
Agriculture Fund .....	(3,033)	(3,747)	(3,746)
Agriculture Fund, Section 221.....	(3,945)	(4,346)	(4,329)
890 Federal Trust Fund.....	156	198	217
995 Reimbursements .....	374	371	374
11.10.10 Animal Health			
State Operations:			
001 General Fund .....	4,775	5,025	5,025
111 Agriculture Fund .....	6	8	8
Agriculture Fund, Section 221.....	326	341	336
890 Federal Trust Fund.....	33	50	50
995 Reimbursements .....	217	247	250
11.10.15 Predatory Animal Control			
State Operations:			
001 General Fund .....	304	304	304
11.10.20 California Veterinary Laboratory			
State Operations:			
001 General Fund .....	8,352	8,352	8,352
11.10.30 Meat and Poultry Inspection			
State Operations:			
001 General Fund .....	1,209	1,315	1,314
890 Federal Trust Fund.....	120	131	150
11.10.40 Milk and Dairy Foods Control			
State Operations:			
001 General Fund .....	917	935	936
111 Agriculture Fund .....	2,964	3,300	3,303
Agriculture Fund, Section 221.....	640	805	807
890 Federal Trust Fund.....	3	17	17
995 Reimbursements .....	114	81	81
11.10.60 Livestock Identification			
State Operations:			
111 Agriculture Fund .....	63	439	435
Agriculture Fund, Section 221.....	2,979	3,200	3,186
995 Reimbursements .....	43	43	43
11.20 Agricultural Plant Pest and Disease Prevention			
State Operations:			
001 General Fund .....	38,187	44,157	45,752
036 Special Account for Capital Outlay.....	282	-	-
111 Agriculture Fund, Totals.....	16,799	17,110	16,909
Agriculture Fund .....	(5,335)	(6,315)	(6,352)
Agriculture Fund, Section 221.....	(9,664)	(10,591)	(10,557)
Agriculture Fund, Section 224(b) .....	(1,800)	(204)	-



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1993-94	1994-95	1995-96
112 Agricultural Pest Control Research Account .....	-	\$13	\$13
Ethanol Fuel Loans, Section 505 .....	-	-13	-13
516 Harbors and Watercraft Revolving Fund .....	\$303	309	907
890 Federal Trust Fund .....	316	712	985
995 Reimbursements .....	662	768	1,128
Local Assistance:			
001 General Fund .....	5,156	5,039	5,039
11.20.15 Exclusion of Plant Pests and Diseases			
State Operations:			
001 General Fund .....	9,330	9,884	9,882
111 Agriculture Fund .....	3,808	4,704	4,703
890 Federal Trust Fund .....	147	352	423
995 Reimbursements .....	327	366	407
11.20.20 Integrated Pest Control			
State Operations:			
001 General Fund .....	2,503	3,221	3,221
036 Special Account for Capital Outlay .....	282	-	-
111 Agriculture Fund .....	1,463	1,487	1,485
Agriculture Fund, Section 221 .....	5,927	6,748	6,713
Agriculture Fund, Section 224(b) .....	-	204	-
516 Harbors and Watercraft Revolving Fund .....	303	309	907
890 Federal Trust Fund .....	131	256	413
995 Reimbursements .....	199	241	528
11.20.25 Pest Detection and Emergency Projects			
State Operations:			
001 General Fund .....	21,397	25,642	25,640
Agriculture Fund 224(b) .....	1,800	-	-
890 Federal Trust Fund .....	7	31	76
995 Reimbursements .....	4	5	-
Local Assistance:			
001 General Fund .....	5,156	5,039	5,039
11.20.30 Analysis and Identification			
State Operations:			
001 General Fund .....	3,452	4,085	5,684
111 Agricultural Fund .....	34	77	117
112 Agricultural Pest Control Research Account .....	-	13	13
Ethanol Fuel Loans, Section 505 .....	-	-13	-13
890 Federal Trust Fund .....	31	73	73
995 Reimbursements .....	51	92	131
11.20.40 Nursery Services			
State Operations:			
111 Agriculture Fund .....	18	29	29
Agriculture Fund, Section 221 .....	2,084	2,345	2,344
11.20.50 Seed Potato Certification Services			
State Operations:			
111 Agriculture Fund .....	1	2	2
Agriculture Fund, Section 221 .....	84	108	108
11.20.55 Seed Service			
State Operations:			
111 Agriculture Fund .....	11	16	16
Agriculture Fund, Section 221 .....	1,569	1,390	1,392
995 Reimbursements .....	81	64	62
11.20.60 Sterile Fruit Fly Production Facility			
State Operations:			
001 General Fund .....	1,505	1,325	1,325
11.80 Emergency Funding			
State Operations:			
111 Agriculture Fund, Section 224(b) .....	-	1,596	1,000
<b>PROGRAM REQUIREMENTS</b>			
<b>21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES</b>			
State Operations:			
001 General Fund .....	\$2,884	\$3,113	\$3,119
111 Agriculture Fund, Totals .....	36,890	42,774	42,620
Agriculture Fund .....	(2,657)	(4,474)	(4,722)
Agriculture Fund (Chapter 706/92) .....	-	(359)	-
Agriculture Fund, Section 221 .....	(34,233)	(37,841)	(37,798)
Agriculture Fund, Section 226 .....	-	(100)	(100)

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1993-94	1994-95	1995-96
124 California Agriculture Export Promotion Account.....	\$168	\$268	\$265
601 Agriculture Building Fund.....	925	1,362	1,586
Agriculture Building Fund (Chapter 489, Statutes of 1991).....	-	14	-
Agriculture Building Fund, Section 625.....	110	155	155
Less expenditures already reflected in other appropriations for Department of Food and Agriculture.....	-1,035	-1,531	-1,741
890 Federal Trust Fund.....	3,492	3,262	3,269
995 Reimbursements.....	7,204	8,634	8,416
Total State Operations.....	\$50,638	\$58,051	\$57,689
Local Assistance:			
111 Agriculture Fund.....	47	45	45
Total Local Assistance.....	\$47	\$45	\$45
<b>ELEMENT REQUIREMENTS</b>			
<b>21.30 Agricultural Marketing Services</b>			
State Operations:			
001 General Fund.....	1,499	1,623	1,624
111 Agriculture Fund.....	209	953	1,201
Agriculture Fund, Section 221.....	10,054	11,170	11,165
Agriculture Fund, Section 226.....	-	100	100
124 California Agricultural Export Promotion Account.....	168	268	265
890 Federal Trust Fund.....	126	143	113
995 Reimbursements.....	1,690	2,003	2,005
<b>21.40 Food and Agricultural Standards/Inspections Services</b>			
State Operations:			
001 General Fund.....	-2	-	-
111 Agriculture Fund.....	1,671	2,672	2,670
Agriculture Fund, Section 221.....	20,187	21,932	21,909
890 Federal Trust Fund.....	3,366	3,109	3,146
995 Reimbursements.....	4,989	5,736	5,512
Chemistry Lab Services Distributed.....	(1,846)	(1,767)	(1,767)
<b>21.50 Measurement Standards</b>			
State Operations:			
001 General Fund.....	1,387	1,490	1,495
111 Agriculture Fund.....	67	102	102
Agriculture Fund, Section 221.....	3,992	4,739	4,724
890 Federal Trust Fund.....	-	10	10
995 Reimbursements.....	342	333	337
Local Assistance:			
111 Agriculture Fund.....	47	45	45
<b>21.70 Pesticide Consultation</b>			
State Operations:			
111 Agriculture Fund.....	710	747	749
Agriculture Fund (Chapter 706/92).....	-	359	-
<b>21.80 General Agricultural Activities</b>			
State Operations:			
995 Reimbursements.....	183	562	562
<b>PROGRAM REQUIREMENTS</b>			
<b>31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES</b>			
State Operations:			
191 Fairs and Exposition Fund.....	\$1,337	\$1,428	\$1,444
192 Satellite Wagering Account.....	305	319	320
995 Reimbursements.....	546	578	708
Total State Operations.....	\$2,188	\$2,325	\$2,472
Local Assistance:			
001 General Fund.....	383	383	383
111 Agricultural Fund.....	15,130	15,287	16,087
191 Fairs and Exposition Fund.....	16,530	16,672	15,539
192 Satellite Wagering Account.....	12,605	8,730	11,992
Total Local Assistance.....	\$44,648	\$41,072	\$44,001

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

<b>ELEMENT REQUIREMENTS</b>				<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
31.60	Financial and Administrative Assistance to Local Fairs .....			\$31,323	\$27,727	\$30,003
	State Operations:					
191	Fairs and Exposition Fund .....			1,337	1,428	1,444
192	Satellite Wagering Account .....			305	319	320
995	Reimbursements .....			546	578	708
	Local Assistance:					
191	Fairs and Exposition Fund .....			16,530	16,672	15,539
192	Satellite Wagering Account .....			12,605	8,730	11,992
31.80	Local Assistance to Counties .....			15,513	15,670	16,470
	Local Assistance:					
001	General Fund .....			383	383	383
111	Agriculture Fund .....			15,130	15,287	16,087
<b>PROGRAM REQUIREMENTS</b>						
41	<b>EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES</b>					
41.01	Executive, Management and Administrative Services .....			\$13,596	\$8,639	\$8,659
Less:						
41.02	Amounts Distributed to Programs .....			-6,944	-8,280	-8,376
	Net Totals, Executive, Management and Administrative Services .....			\$6,652	\$359	\$283
	State Operations:					
001	General Fund .....			390	-	-
111	Agriculture Trust Fund per Chapter 872, Statutes of 1993 .....			4,998	-	-
995	Reimbursements .....			1,264	359	283

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>				<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
	Authorized Positions .....	93-94	94-95	95-96		
		1,818.8	2,228.9	2,201.9	\$59,728	\$71,517
	Total Adjustments .....	-	-52.7	-38.4	-	715
	Estimated Salary Savings .....	-	-89.3	-87.9	-	-3,434
	Net Totals, Salaries and Wages .....	1,818.8	2,086.9	2,075.6	\$59,728	\$68,975
	Staff Benefits .....	-	-	-	16,475	17,265
	Totals, Personal Services .....	1,818.8	2,086.9	2,075.6	\$76,203	\$86,240
	OPERATING EXPENSES AND EQUIPMENT .....				\$57,316	\$63,230
	SPECIAL ITEMS OF EXPENSE .....				\$5,573	\$1,836
	TOTALS, EXPENDITURES .....				\$139,092	\$149,980
						\$151,722

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

<b>APPROPRIATIONS</b>				<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
001	Budget Act appropriation .....			\$51,740	\$63,614	\$63,202
003	Budget Act appropriation (lease payments & insurance) .....			-	-	1,600
	Allocations for employee compensation .....			1,009	-	-
	Allocation for contingencies or emergencies .....			4,384	-	-
	Reduction per Section 3.60 .....			-43	-	-
	Reduction per Section 15.50 .....			-	-412	-
	Transfer to Legislative Claims (9670) .....			-6	-1	-
	Totals Available .....			\$57,084	\$63,201	\$64,802
	Unexpended balance, estimated savings .....			-66	-	-
	TOTALS, EXPENDITURES .....			\$57,018	\$63,201	\$64,802
	<b>036 Special Account for Capital Outlay</b>					
	APPROPRIATIONS					
001	Budget Act appropriation .....			\$281	-	-
	Allocation for employee compensation .....			1	-	-
	TOTALS, EXPENDITURES .....			\$282	-	-



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

111 Agriculture Fund		1993-94	1994-95	1995-96
001 Budget Act appropriation		\$13,390	\$14,781	\$15,780
003 Budget Act appropriation (lease payments & insurance)		-	-	40
Increased expenditure authority per Provision 2 of Item 8570-001-001		85	-	-
Transfer from Local Assistance per Provision 1		800	800	-
Food and Agricultural Code Section 221		51,790	52,778	52,684
Food and Agricultural Code Section 226		100	100	100
Allocation for employee compensation		115	121	-
Allocation for contingencies or emergencies		468	634	-
Reduction per Section 3.60		-8	-	-
Prior year balances available:				
Chapter 706, Statutes of 1992		351	359	-
Totals Available		\$67,091	\$69,573	\$68,604
Balance available in subsequent years		-359	-	-
Unexpended balance, estimated savings		-1,067	-	-
TOTALS, EXPENDITURES		\$65,665	\$69,573	\$68,604
112 Agricultural Pest Control Research Account				
011 Budget Act appropriation		\$34	\$13	\$13
Unexpended balance, estimated savings		-34	-	-
TOTALS, EXPENDITURES		-	\$13	\$13
Loan repayments from local agencies (ethanol fuel loans) per Food and Agricultural Code Section 505		-	-13	-13
NET TOTALS, EXPENDITURES		-	-	-
124 California Agricultural Export Promotion Account				
APPROPRIATIONS				
Food and Agricultural Code Section 58582 (expenditures)		\$168	\$268	\$265
191 Fair and Exposition Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,325	\$1,404	\$1,444
011 Budget Act appropriation (transfer to General Fund)		(246)	(246)	(246)
Allocation for employee compensation		22	24	-
Reduction per Section 3.60		-2	-	-
Transfer to Legislative Claims (9670)		-1	-	-
Totals Available		\$1,344	\$1,428	\$1,444
Unexpended balance, estimated savings		-7	-	-
TOTALS, EXPENDITURES		\$1,337	\$1,428	\$1,444
192 Satellite Wagering Account				
APPROPRIATIONS				
012 Budget Act appropriation		\$298	\$315	\$320
Allocation for employee compensation		8	4	-
Reduction per Section 3.60		-1	-	-
TOTALS, EXPENDITURES		\$305	\$319	\$320
516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$302	\$309	\$907
Allocation for employee compensation		1	-	-
TOTALS, EXPENDITURES		\$303	\$309	\$907
601 Agriculture Building Fund *				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,324	\$1,361	\$1,362
003 Budget Act appropriation (lease payments & insurance)		-	-	224
Allocation for employee compensation		1	1	-
Interest expense on loan from Agriculture Fund pursuant to Food and Agricultural Code Section 625		110	155	155
Prior year balances available:				
Chapter 489, Statutes 1991		15	14	-
Totals Available		\$1,450	\$1,531	\$1,741

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1993-94	1994-95	1995-96
Less expenditures already reflected in other support appropriations for Department of Food and Agriculture .....	—\$1,035	—\$1,531	—\$1,741
Balance available in subsequent years .....	—14	—	—
Unexpended balance, estimated savings .....	—401	—	—
TOTALS, EXPENDITURES .....	—	—	—
<b>890 Federal Trust Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$3,603	\$4,130	\$4,471
Allocation for employee compensation .....	48	42	—
Reduction per Section 3.60 .....	—2	—	—
Budget adjustment .....	315	—	—
TOTALS, EXPENDITURES .....	\$3,964	\$4,172	\$4,471
<b>995 Reimbursements</b>			
Reimbursements .....	\$10,050	\$10,710	\$10,909
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$139,092	\$149,980	\$151,722

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	1993-94	1994-95	1995-96
661701 Grants and Subventions:			
County plant pest detection .....	\$5,539	\$5,422	\$5,422
665741 Local Administration:			
County weights and measures activities .....	47	45	45
County agricultural programs .....	15,130	15,287	16,087
666751 Other (Assistance to Local Fairs) .....	29,135	25,402	27,531
TOTALS, EXPENDITURES .....	\$49,851	\$46,156	\$49,085

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**  
**001 General Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (subventions to counties) .....	\$5,322	\$5,039	\$5,039
111 Budget Act appropriation (salaries of county ag commissioners) .....	383	383	383
Totals Available .....	\$5,705	\$5,422	\$5,422
Unexpended balance, estimated savings .....	—166	—	—
TOTALS, EXPENDITURES .....	\$5,539	\$5,422	\$5,422

**111 Agriculture Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
Food and Agricultural Code Section 224(c) .....	\$15,930	\$16,087	\$16,087
Transfer to State Operations per Provision 1, Item 8570-001-001 .....	—800	—800	—
Business and Professions Code Section 12539 .....	47	45	45
TOTALS, EXPENDITURES .....	\$15,177	\$15,332	\$16,132

**191 Fair and Exposition Fund**

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$950	\$950	\$950
Business and Professions Code Section 19622A-4, Junior Livestock .....	—	175	175
Business and Professions Code Section 19622A-2, LA County Fair .....	—	250	250
Business and Professions Code Section 19622A-3, 1A—District Ag Association .....	—	250	250
Business and Professions Code Section 19622A-5, National Orange Show .....	—	150	150
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations) .....	—	6,545	6,545
Business and Professions Code Section 19627.1 (Fair Grants) .....	—	3,465	3,465
Business and Professions Code Section 19627.2 .....	—	750	750
Business and Professions Code Section 19630 (permanent improvements at fairs, effective December 31, 1979) .....	15,580	4,137	3,004
TOTALS, EXPENDITURES .....	\$16,530	\$16,672	\$15,539

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 192 Satellite Wagering Account

APPROPRIATIONS	1993-94	1994-95	1995-96
121 Budget Act appropriation (transfer to the General Fund) .....	—	(\$2,700)	—
Business and Professions Code Section 19605.9 .....	\$422	720	\$720
Business and Professions Code Section 19606.1(a) .....	11,433	7,588	10,850
Business and Professions Code Section 19606.3 .....	750	422	422
TOTALS, EXPENDITURES .....	\$12,605	\$8,730	\$11,992
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$49,851	\$46,156	\$49,085
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$188,943	\$196,136	\$200,807

## FUND CONDITION STATEMENT

## 111 Agriculture Fund

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	\$37,169	\$35,589	\$29,022
Balance, Adjusted .....	7,564	—	—
	\$44,733	\$35,589	\$29,022
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes .....	13,346	16,930	18,374
125700 Other regulatory licenses and permits .....	35,324	39,700	40,120
141200 Sales of documents .....	15	26	27
142500 Miscellaneous services to the public .....	467	353	357
150300 Income from surplus money investments .....	2,330	2,184	2,184
150400 Interest income from loans .....	226	226	226
160400 Sale of fixed assets .....	3	3	—
161000 Escheat of unclaimed checks and warrants .....	3	3	3
161400 Miscellaneous revenue .....	62	307	307
164300 Penalty assessments .....	292	369	364
164400 Penalties for criminal/civil suits .....	1	1	1
Totals, Revenues .....	\$52,069	\$60,102	\$61,963
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352 .....	17,730	18,237	18,237
360100 Loan Repayment from the Agriculture Building Fund per Food and Agriculture Code Section 625 .....	197	—	—
382700 Milk Producers Security Trust Fund per Agriculture Code Section 62574 .....	1,500	—	—
394200 Special Deposit-Marketing Trust Account per Food and Agriculture Code Section 221 .....	243	—	—
Totals, Transfers from Other Funds .....	\$19,670	\$18,237	\$18,237
Transfers to Other Funds:			
810600 Department of Pesticide Regulation Fund per Governor's Reorganization Plan No. 1 .....	—41	—	—
Totals, Transfers to Other Funds .....	—41	—	—
Totals, Transfers .....	\$19,629	\$18,237	\$18,237
Totals, Revenues and Transfers .....	\$71,698	\$78,339	\$80,200
Totals, Resources .....	\$116,431	\$113,928	\$109,222
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations:			
Support .....	60,667	69,573	68,604
Agriculture Trust Fund per Chapter 872 .....	4,998	—	—
Totals, State Operations .....	\$65,665	\$69,573	\$68,604
Local Assistance .....	15,177	15,332	16,132
9670 Legislative Claims:			
State Operations .....	—	1	—
Totals, Disbursements .....	\$80,842	\$84,906	\$84,736
FUND BALANCE .....	\$35,589	\$29,022	\$24,486
Reserve for economic uncertainties .....	35,589	29,022	24,486



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

112 Agricultural Pest Control Research Account			
	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$8	\$35	\$37
Prior year adjustments.....	27	-	-
Balance, Adjusted .....	\$35	\$35	\$37
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	2	2	2
Totals, Revenues .....	\$2	\$2	\$2
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-2	-	-
Totals, Transfers to Other Funds .....	-\$2	-	-
Totals, Revenues and Transfers .....	-	\$2	\$2
Totals, Resources .....	\$35	\$37	\$39
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations .....	-	13	13
Expenditure Reductions:			
8570 Department of Food and Agriculture:			
State Operations:			
Loan repayments from Ethanol Fuel Loans .....	-	-13	-13
Totals, Expenditures .....	-	-	-
FUND BALANCE.....	\$35	\$37	\$39
Reserve for economic uncertainties .....	35	37	39
124 California Agricultural Export Promotion Account			
BEGINNING BALANCE.....	\$99	\$7	\$64
Prior year adjustments.....	4	-	-
Balance, Adjusted .....	\$103	\$7	\$64
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	67	310	310
150300 Income from surplus money investments .....	5	15	15
Totals, Revenues .....	\$72	\$325	\$325
Totals, Revenues and Transfers .....	\$72	\$325	\$325
Totals, Resources .....	\$175	\$332	\$389
EXPENDITURES			
8570 Department of Food and Agriculture:			
State Operations.....	168	268	265
FUND BALANCE .....	\$7	\$64	\$124
Reserve for economic uncertainties .....	7	64	124
191 Fair and Exposition Fund			
BEGINNING BALANCE.....	\$3,807	\$537	\$84
Prior Year adjustments.....	-3,332	-	-
Balance, Adjusted .....	\$475	\$537	\$84
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Horse Racing Revenues:			
110900 Licenses:			
0.63% fair horse racing license fee (Business and Professions Code			
Section 19620(a)) .....	14,001	13,774	12,999
1% fair horse racing takeout (Business and Professions Code			
Section 19614(c)) .....	1,888	1,856	1,751
Totals, Horse Racing fees (Licenses) .....	\$15,889	\$15,630	\$14,750

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

111300	Miscellaneous revenues:			
	Business and Professions Code Section 19620(b):	1993-94	1994-95	1995-96
	Funding for Horse Racing Board operations.....	\$6,743	\$5,954	\$6,111
	Funding for Department of Food and Agriculture operations....	1,337	1,428	1,444
	Funding for fair unemployment insurance payments.....	950	950	950
	Business and Professions Code Section 19620(a):			
	Specific deposit .....	265	265	265
	Totals, Miscellaneous Revenues .....	\$9,295	\$8,597	\$8,770
	Totals, Horse Racing Revenues.....	\$25,184	\$24,227	\$23,520
	Other Revenues:			
150300	Income from surplus money investments .....	82	85	85
	Totals, Revenues.....	\$25,266	\$24,312	\$23,605
	Transfers to Other Funds:			
800100	General Fund per Budget Act Item 8570-011-191, Budget Acts			
	1993, 1994, and 1995 .....	-246	-246	-246
800104	General Fund per Budget Act Item 8560-011-191, Budget Act of			
	1993.....	-265	-	-
800105	General Fund per Budget Act Item per Section 13.50, Budget			
	Act of 1993.....	-82	-	-
800106	General Fund per Budget Act Item Section 13.95, Budget Act			
	of 1994 .....	-	-200	-
	Totals, Transfers to Other Funds .....	-\$593	-\$446	-\$246
	Totals, Revenues and Transfers.....	\$24,673	\$23,866	\$23,359
	Totals, Resources.....	\$25,148	\$24,403	\$23,443
	EXPENDITURES			
	Disbursements:			
8550	Horse Racing Board:			
	State Operations .....	6,743	5,954	6,111
8560	California Exposition and State Fair:			
	State Operations .....	-	265	265
8570	Department of Food and Agriculture:			
	State Operations .....	1,337	1,428	1,444
	Local Assistance.....	16,530	16,672	15,539
9670	Legislative Claims:			
	State Operations .....	1	-	-
	Totals, Disbursements.....	\$24,611	\$24,319	\$23,359
	FUND BALANCE.....	\$537	\$84	\$84
	Reserve for economic uncertainties .....	537	84	84
	192 Satellite Wagering Account, Fair and Exposition Fund			
	BEGINNING BALANCE.....	-\$3,723	\$182	\$211
	Prior Year adjustments.....	3,147	-	-
	Reserves, Adjusted .....	-\$576	\$182	\$211
	REVENUES AND TRANSFERS			
	Receipts:			
	Revenues:			
110900	Horse racing fees—licenses .....	11,676	11,671	12,200
111100	Horse racing fines and penalties.....	1,201	1,142	1,142
131200	Loans to local agencies (interest) .....	791	250	250
150300	Income from surplus money investments .....	214	215	215
	Totals, Revenues .....	\$13,882	\$13,278	\$13,807
	Transfers to Other Funds:			
800104	General Fund per Section 13.50, Budget Act of 1993 .....	-214		
800105	General Fund per Budget Act, Item 8570-121-192, Budget Act			
	of 1994 .....	-	-2,700	-
	Totals, Transfer to Other Funds .....	-\$214	-\$2,700	-
	Totals, Revenues and Transfers .....	\$13,668	\$10,578	\$13,807
	Totals, Resources .....	\$13,092	\$10,760	\$14,018

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## EXPENDITURES

Disbursements:			
8550 Horse Racing Board:	1993-94	1994-95	1995-96
State Operations .....	-	\$1,500	\$1,500
8570 Department of Food and Agriculture:			
State Operations .....	\$305	319	320
Local Assistance .....	12,605	8,730	11,992
Totals, Disbursements .....	\$12,910	\$10,549	\$13,812
FUND BALANCE .....	\$182	\$211	\$206
Reserve for economic uncertainties .....	182	211	206

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1993-94	Estimated 1994-95	Proposed 1995-96
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90 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

90.47 SACRAMENTO			
90.47.015 Plant Industry Laboratory .....	\$73 <sup>C</sup>	\$795 <sup>C</sup>	-
90.47.020 Chemistry Lab HVAC & Hoods Replacement and Space Retrofit .....	218 <sup>C</sup>	-	-
90.16.010 Vidal Border Station .....	-	69 <sup>PW</sup>	\$421 <sup>C</sup>
90.82.010 Hawaii Medfly Lab Acquisition .....	-	-	540
Totals, Major Projects .....	\$291	\$864	\$961

## Minor Projects

90.90.010 Minor Projects .....	\$189	-	\$401
Totals, Minor Projects .....	\$189	-	\$401

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....	\$480	\$864	\$1,362
001 General Fund <sup>b</sup> .....	-	69	1,362
036 Special Account for Capital Outlay <sup>k</sup> .....	189	-	-
660 Public Buildings Construction Fund <sup>s</sup> .....	291	795	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	-	\$69	\$1,362
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036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	\$189	-	-
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660 Public Buildings Construction Fund<sup>s</sup>

## APPROPRIATIONS

Prior year balances available:			
Transfers to and from Government Code Sections 16351.5 and 16352 (expenditures) .....	\$291	\$795	-

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$480	\$864	\$1,362
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## 8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration and implementation of the Political Reform Act of 1974. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide



## 8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act. To fulfill this responsibility the commission adopts rules and regulations; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

## Authority

Government Code, Title 9.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Fair Political Practices Commission .	55.2	59.4	59.4	\$4,054	\$4,526	\$4,526
TOTALS, PROGRAMS (General Fund) .	55.2	59.4	59.4	\$4,054	\$4,526	\$4,526
001 General Fund .....				4,053	4,526	4,526
995 Reimbursements .....				1	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	55.2	62.5	62.5	\$2,664	\$3,123	\$3,181
Total Adjustments .....	-	-	-	-	46	94
Estimated Salary Savings .....	-	-3.1	-3.1	-	-156	-159
Net Totals, Salaries and Wages .....	55.2	59.4	59.4	\$2,664	\$3,013	\$3,116
Staff Benefits .....	-	-	-	656	773	788
Totals, Personal Services .....	55.2	59.4	59.4	\$3,320	\$3,786	\$3,904
OPERATING EXPENSES AND EQUIPMENT .....				\$734	\$740	\$622
TOTALS, EXPENDITURES .....				\$4,054	\$4,526	\$4,526

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,249	\$1,310	\$1,305
Government Code Section 83122 .....	2,987	3,232	3,221
Allocation for employee compensation .....	78	-	-
Reduction per Section 3.60 .....	-1	-	-
Reduction per Section 15.50 .....	-	-16	-
Totals Available .....	\$4,313	\$4,526	\$4,526
Unexpended balance, estimated savings .....	-260	-	-
TOTALS, EXPENDITURES .....	\$4,053	\$4,526	\$4,526
995 Reimbursements			
Reimbursements .....	\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,054	\$4,526	\$4,526

## 8640 POLITICAL REFORM ACT OF 1974

## Program Objectives Statement

Chapter 10, Statutes of 1974, requires the Department of Finance, in preparing the state budget and the budget bill submitted to the Legislature, to include in the budget an item dealing with the support of the Political Reform Act of 1974: (1) the additional amounts to be appropriated to other state agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices

## 8640 POLITICAL REFORM ACT OF 1974—Continued

Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation adjusted for cost-of-living changes made to the commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

## Authority

Government Code Section 83122.

### SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 Secretary of State.....	\$673	\$708	\$711
20 Franchise Tax Board.....	1,122	1,207	1,235
30 Department of Justice.....	215	225	225
40 Fair Political Practices Commission.....	(3,111)	(3,221)	(3,221)
Less amount allocated to other departments.....	-2,010	-2,140	-
<b>TOTALS, POLITICAL REFORM ACT OF 1974.....</b>	<b>-</b>	<b>-</b>	<b>\$2,171</b>
001 General Fund.....	-	-	2,163
995 Reimbursements.....	-	-	8

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation.....	\$2,010	\$2,140	\$2,163
Allocation to Department of Justice (0820).....	-215	-225	(225)
Allocation to Secretary of State (0880).....	-673	-708	(703)
Allocation to Franchise Tax Board (1730).....	-1,122	-1,207	(1,235)
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>\$2,163</b>

## 995 Reimbursements

Reimbursements.....	\$8	\$8	\$8
Allocation to Secretary of State (0880).....	-8	-8	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>\$8</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....</b>	<b>-</b>	<b>-</b>	<b>\$2,171</b>

## 8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions of the State.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Regulation of Utilities.....	449.9	479.9	481.8	\$50,680	\$52,141	\$55,151
20 Regulation of Transportation.....	349.3	378.7	372.1	33,020	33,320	30,549
30.01 Administration.....	188.1	165.7	163.6	14,289	14,292	14,433
30.02 Administration—distributed to other programs.....	-	-	-	-14,289	-14,292	-14,433
<b>TOTALS, PROGRAMS.....</b>	<b>987.3</b>	<b>1,024.3</b>	<b>1,017.5</b>	<b>\$83,700</b>	<b>\$85,461</b>	<b>\$85,700</b>



## 8660 PUBLIC UTILITIES COMMISSION—Continued

	1993-94	1994-95	1995-96
042 State Highway Account, State Transportation Fund.....	\$1,785	\$1,783	\$2,339
046 Transportation Planning & Development Account, State Transportation Fund.....	1,526	1,522	1,774
412 Transportation Rate Fund.....	20,935	20,349	17,732
461 Public Utilities Commission Transportation Reimbursement Account.....	8,774	9,666	8,704
462 Public Utilities Commission Utilities Reimbursement Account.....	45,831	46,540	49,324
890 Federal Trust Fund.....	275	296	522
995 Reimbursements.....	4,574	5,305	5,305

## 10 REGULATION OF UTILITIES

## Program Objectives Statement

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

## Major Budget Adjustments Proposed for 1995-96

- An increase of \$445,000 and 5.7 personnel years to establish a propane safety inspection and enforcement program for propane distribution systems pursuant to Chapter 388, Statutes of 1994.
- An increase of \$126,000 and 1.9 personnel years to open local telecommunications markets to competition pursuant to Chapter 1260, Statutes of 1994.
- Continuation of \$2,800,000 in reimbursable consultant services for a WMDV business enterprise clearinghouse.
- Continuation of \$173,000 and 1.0 personnel year in Federal Funds for an increased grant for gas safety.
- An increase of \$2,583,000 in support costs previously allocated to the Regulation of Transportation program.

## Authority

California Constitution, Article XII; Public Utilities Code, Division 1, 2, and 4.

## 20 REGULATION OF TRANSPORTATION

## Program Objectives Statement

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees; and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

## Major Budget Adjustments Proposed for 1995-96

- A reduction of \$2,583,000 in support costs to be allocated to the Regulation of Utilities program.

## Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 REGULATIONS OF UTILITIES

State Operations:	1993-94	1994-95	1995-96
462 Public Utilities Commission Utilities Reimbursement Account.....	\$45,831	\$46,540	\$49,324
890 Federal Trust Fund.....	275	296	522
995 Reimbursements.....	4,574	5,305	5,305
Totals, State Operations.....	\$50,680	\$52,141	\$55,151

## ELEMENT REQUIREMENTS

10.10 Regulation of Rates.....	42,362	43,799	45,931
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account.....	39,773	39,651	41,783
995 Reimbursements.....	2,589	4,148	4,148
10.20 Service and Facilities.....	2,200	1,408	1,492
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account.....	2,200	1,408	1,492



## 8660 PUBLIC UTILITIES COMMISSION—Continued

	1993-94	1994-95	1995-96
10.30 Certification.....	\$3,497	\$4,325	\$4,515
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account .....	1,512	3,168	3,358
995 Reimbursements .....	1,985	1,157	1,157
10.40 Safety.....	2,621	2,609	3,213
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account .....	2,346	2,313	2,691
890 Federal Trust Fund.....	275	296	522

## PROGRAM REQUIREMENTS

## 20 REGULATIONS OF TRANSPORTATION

State Operations:			
042 State Highway Account, State Transportation Fund.....	\$1,785	\$1,783	\$2,339
046 Transportation Planning and Development Account, State Transportation Fund.....	1,526	1,522	1,774
412 Transportation Rate Fund .....	20,935	20,349	17,732
461 Public Utilities Commission Transportation Reimbursement Account.....	8,774	9,666	8,704
Totals, State Operations .....	\$33,020	\$33,320	\$30,549

## ELEMENT REQUIREMENTS

20.10 Regulation of Rates.....	6,944	6,862	5,389
State Operations:			
412 Transportation Rate Fund .....	6,382	6,535	5,095
461 Public Utilities Commission Transportation Reimbursement Account.....	562	327	294
20.20 Service and Facilities.....	1,823	1,148	1,013
State Operations:			
412 Transportation Rate Fund .....	1,473	699	609
461 Public Utilities Commission Transportation Reimbursement Account.....	350	449	404
20.30 Licensing .....	18,042	18,706	16,699
State Operations:			
412 Transportation Rate Fund .....	13,080	13,115	12,028
461 Public Utilities Commission Transportation Reimbursement Account.....	4,962	5,591	4,671
20.40 Safety.....	6,211	6,604	7,448
State Operations:			
042 State Highway Account, State Transportation Fund.....	1,785	1,783	2,339
046 Transportation Planning and Development Account, State Transportation Fund.....	1,526	1,522	1,774
461 Public Utilities Commission Transportation Reimbursement Account.....	2,900	3,299	3,335
TOTALS, EXPENDITURES (State Operations) .....	\$83,700	\$85,461	\$85,700

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	987.3	1,139.5	1,138.5	\$47,781	\$55,990	\$56,689
Total Adjustments .....	-	-4.5	-51.5	-	636	-1,033
Estimated Salary Savings.....	-	-110.7	-69.5	-	-5,441	-3,557
Net Totals, Salaries and Wages.....	987.3	1,024.3	1,017.5	\$47,781	\$51,185	\$52,099
Staff Benefits .....	-	-	-	12,200	11,678	11,889
Totals, Personal Services.....	987.3	1,024.3	1,017.5	\$59,981	\$62,863	\$63,988
OPERATING EXPENSES AND EQUIPMENT.....				\$23,719	\$22,598	\$21,712
TOTALS, EXPENDITURES.....				\$83,700	\$85,461	\$85,700

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,753	\$1,756	\$2,339
Allocation for employee compensation .....	32	27	-
TOTALS, EXPENDITURES.....	\$1,785	\$1,783	\$2,339

## 8660 PUBLIC UTILITIES COMMISSION—Continued

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,498	\$1,502	\$1,774
Allocation for employee compensation .....	28	20	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,526</b>	<b>\$1,522</b>	<b>\$1,774</b>

## 412 Transportation Rate Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$20,556	\$20,159	\$17,732
Allocation for employee compensation .....	379	205	-
Reduction per Section 3.85 .....	-	-5	-
Transfer to Legislative Claims (9670) .....	-	-10	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$20,935</b>	<b>\$20,349</b>	<b>\$17,732</b>

461 Public Utilities Commission Transportation  
Reimbursement Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$5,768	\$9,565	\$8,704
Allocation for employee compensation .....	106	101	-
Chapter 123, Statutes of 1993 .....	2,900	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$8,774</b>	<b>\$9,666</b>	<b>\$8,704</b>

## 462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$45,406	\$45,976	\$49,324
011 Budget Act appropriation (transfer to the General Fund) .....	(16,000)	-	-
Allocation for employee compensation .....	837	564	-
Prior year balances available:			
Chapter 1017, Statutes of 1992 .....	62	-	-
Totals Available .....	\$46,305	\$46,540	\$49,324
Unexpended balance, estimated savings .....	-474	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$45,831</b>	<b>\$46,540</b>	<b>\$49,324</b>

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$130	\$123	\$522
Budget adjustment .....	145	173	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$275</b>	<b>\$296</b>	<b>\$522</b>

## 995 Reimbursements

Reimbursements .....	\$4,574	\$5,305	\$5,305
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$83,700</b>	<b>\$85,461</b>	<b>\$85,700</b>

## FUND CONDITION STATEMENT

051 Propane Safety Inspection and Enforcement  
Program Trust Fund

	1993-94	1994-95	1995-96
<b>BEGINNING BALANCE</b> .....	-	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120600 Quarterly fees .....	-	\$148	\$594
Totals, Revenues .....	-	\$148	\$594
Transfers to Other Funds:			
846200 Public Utilities Commission Utilities Reimbursement Account, per Chapter 388, Statutes of 1994 .....	-	-	-\$445
Totals, Transfers to Other Funds .....	-	-	-\$445
Totals, Revenues and Transfers .....	-	\$148	\$149
Totals, Resources .....	-	\$148	\$149
<b>EXPENDITURES</b>			
Disbursements:			
0860 Board of Equalization (State Operations) .....	-	\$148	\$149
Totals, Disbursements .....	-	\$148	\$149
<b>FUND BALANCE</b> .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## 8660 PUBLIC UTILITIES COMMISSION—Continued

412 Transportation Rate Fund		1993-94	1994-95	1995-96
BEGINNING BALANCE		\$2,812	\$9,615	\$8,690
Prior year adjustments		4,647	—	—
Balance, Adjusted		\$7,459	\$9,615	\$8,690
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120600 Quarterly Public Utilities Commission fees		20,208	17,388	17,388
120700 Penalties on Public Utilities Commission quarterly fees		3	5	5
125700 Other regulatory licenses and permits		2,554	4,435	4,435
141200 Sales of documents		39	30	30
150300 Income from surplus money investments		262	100	100
161000 Escheat of unclaimed checks and warrants		18	10	10
161400 Miscellaneous revenue		7	2	2
Totals, Revenues		\$23,091	\$21,970	\$21,970
Transfers to Other Funds:				
813800 Commercial Motor Carrier Safety Enforcement Fund per Chapter 849, Statutes of 1993		—	—2,536	—2,072
Totals, Transfers to Other Funds		—	—\$2,536	—\$2,072
Totals, Revenues and Transfers		\$23,091	\$19,434	\$19,898
Totals, Resources		\$30,550	\$29,049	\$28,588
EXPENDITURES				
Disbursements:				
8660 Public Utilities Commission:				
State Operations		20,935	20,349	17,732
9670 Legislative Claims (State Operations)		—	10	—
Totals, Disbursements		\$20,935	\$20,359	\$17,732
FUND BALANCE		\$9,615	\$8,690	\$10,856
Reserve for economic uncertainties		9,615	8,690	10,856
461 Public Utilities Commission Transportation Reimbursement Account				
BEGINNING BALANCE		\$6,947	\$5,272	\$3,691
Prior year adjustments		—175	—	—
Balance, Adjusted		\$6,772	\$5,272	\$3,691
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120600 Quarterly Public Utilities Commission fees		5,239	5,968	6,070
Vessel operators		(164)	(168)	(168)
Passenger vehicle operators		(2,401)	(2,484)	(2,484)
Pipeline corporations		(37)	(37)	(37)
Railroad corporations		(2,624)	(3,266)	(3,368)
Commercial air operators		(13)	(13)	(13)
125700 Other regulatory licenses and permits		2,015	2,092	2,092
141200 Sales of documents		5	3	3
150300 Income from surplus money investments		15	22	22
Totals, Revenues		\$7,274	\$8,085	\$8,187
Totals, Revenues and Transfers		\$7,274	\$8,085	\$8,187
Totals, Resources		\$14,046	\$13,357	\$11,878
EXPENDITURES				
Disbursements:				
8660 Public Utilities Commission:				
State Operations		8,774	9,666	8,704
Vessel Operators		(190)	(191)	(140)
Passenger Vehicle Operators		(4,454)	(4,986)	(4,075)
Pipeline Corporations		(35)	(35)	(35)
Railroad Corporations		(2,900)	(3,299)	(3,335)
Commercial Air Operators		(9)	(9)	(9)
Interstate and Private Highway Carriers		(1,186)	(1,146)	(1,110)
Totals, Disbursements		\$8,774	\$9,666	\$8,704
FUND BALANCE		\$5,272	\$3,691	\$3,174
Reserve for economic uncertainties		5,272	3,691	3,174



## 8660 PUBLIC UTILITIES COMMISSION—Continued

462 Public Utilities Commission Utilities			
Reimbursement Account			
	1993-94	1994-95	1995-96
BEGINNING BALANCES.....	\$1,994	\$4,925	\$9,092
Prior year adjustments.....	2,318	-	-
Balances, Adjusted.....	-\$324	\$4,925	\$9,092
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees:			
Utility fees.....	50,435	50,400	50,400
Electric corporations.....	(19,780)	(19,800)	(19,800)
Gas and heat corporations.....	(10,038)	(10,000)	(10,000)
Telephone and telegraph corporations.....	(11,710)	(11,700)	(11,700)
Water and sewer systems corporations.....	(8,907)	(8,900)	(8,900)
125700 Other regulatory licenses and permits.....	424	400	400
141200 Sales of documents.....	148	150	150
150300 Income from surplus money investments.....	25	30	30
161400 Miscellaneous revenue.....	48	-	-
Totals, Revenues.....	\$51,080	\$50,980	\$50,980
Transfers from Other Funds:			
305100 Propane Safety Inspection and Enforcement Program Trust			
Fund per Chapter 388, Statutes of 1994.....	-	-	\$445
Totals, Transfers from Other Funds.....	-	-	\$445
Totals, Revenues and Transfers.....	\$51,080	\$50,980	\$51,425
Totals, Resources.....	\$50,756	\$55,905	\$60,517
EXPENDITURES			
Disbursements:			
State Operations:			
8660 Public Utilities Commission:			
State Operations.....	45,831	46,540	49,324
Electric Corporations.....	(15,308)	(18,042)	(18,989)
Gas and Heat Corporations.....	(9,395)	(9,849)	(10,569)
Telephone and Telegraph Corporations.....	(15,078)	(11,349)	(11,979)
Water and Sewer System Corporations.....	(6,050)	(7,300)	(7,787)
9900 Statewide General Administrative (Pro Rata).....	-	273	-
Totals, Disbursements.....	\$45,831	\$46,813	\$49,324
FUND BALANCE.....	\$4,925	\$9,092	\$11,193
Reserve for economic uncertainties.....	4,925	9,092	11,193

## 8700 BOARD OF CONTROL

The Board of Control consists of three members: the Director of General Services, the State Controller and a member appointed by the Governor. The primary objectives of the Board of Control are:

1. To consider and settle claims against the State in an orderly and impartial manner and to reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State officials for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial losses associated with the crime.

## Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
11 Citizen Indemnification.....	233.7	274.3	274.3	\$117,243	\$109,876	\$120,561
21 Disaster Relief Claim Program.....	1.0	0.2	0.2	5	239	20
31 Civil Claims Against the State.....	12.8	14	14	826	851	851
41 Citizens Benefiting the Public (Good Samaritans).....	-	-	-	-	-	20
51 Administration.....	52.4	59.6	59.6	3,225	3,704	3,691
Distributed Administration.....	-	-	-	-3,225	-3,704	-3,691
71 Counties' Special Election Reimbursements.....	-	-	-	-	18,900	1,700
98 State-mandated Local Programs.....	-	-	-	-	439	-
TOTALS, PROGRAMS.....	299.9	348.1	348.1	\$118,074	\$130,305	\$123,152

## 8700 BOARD OF CONTROL—Continued

	1993-94	1994-95	1995-96
001 General Fund.....	\$47,345	\$23,064	\$2,551
113 Missing Children Reward Fund.....	—	2	2
214 Restitution Fund.....	55,408	88,841	92,179
890 Federal Trust Fund <sup>f</sup> .....	15,285	18,159	28,400
995 Reimbursements.....	36	239	20

## Major Budget Adjustments Proposed for 1995-96

- A General Fund increase of \$1,700,000 to reimburse counties for special election costs incurred pursuant to Chapter 102/94.

## 11 CITIZENS INDEMNIFICATION

## Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board, after staff investigate the claim. The Board currently contracts with 21 local Victim Witness Centers to process of a portion of these claims.

## 21 DISASTER RELIEF CLAIM PROGRAM

## Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

## 31 CIVIL CLAIMS AGAINST THE STATE

## Program Objectives Statement

This program receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. Equity claims approved by the Board are either paid administratively or are referred to the Legislature for payment under an omnibus claims bill.

## 41 CITIZENS BENEFITING THE PUBLIC

## Program Objectives Statement

This program reimburses persons who sustained injury or losses as a result of a direct action which benefited the public such as the prevention of a crime or a rescue of a person in immediate danger of injury or death.

## 51 ADMINISTRATION

## Program Objectives Statement

The administrative function provides support and direction to the Board of Control staff in response to the program needs established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board as specifically delegated.

## 71 COUNTIES SPECIAL ELECTION REIMBURSEMENTS

## Program Objectives Statement

Chapter 39, Statutes of 1993 (AB 37) requires that expenses, authorized and necessarily incurred in the conducting of special elections proclaimed by the Governor to fill a legislative vacancy (ies) at the federal or state level be reimbursed by the state.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

Chapter 1123/77 (AB 1206) requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination.

Pursuant to Section 17581 of the Government Code, this mandate has been suspended since the 1990-91 fiscal year. Because the 1992 Budget Act was not enacted until September 2, however, that mandate was in effect for the first two months of the 1992-93 fiscal year. Chapter 241, Statutes of 1993, appropriated \$433,000 from the Restitution Fund to reimburse counties for costs incurred during that period. In addition, \$6,000 of the amount appropriated in Chapter 266, Statutes of 1991, is reflected as a current year expenditure for reimbursement of county costs incurred in prior years.

## 8700 BOARD OF CONTROL—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 11 CITIZENS INDEMNIFICATION

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$46,550	\$3,313	-
113 Missing Children Reward Fund .....	-	2	\$2
214 Restitution Fund .....	55,408	88,402	92,159
890 Federal Trust Fund .....	15,285	18,159	28,400
Totals, State Operations .....	\$117,243	\$109,876	\$120,561

## 21 DISASTER RELIEF CLAIM PROGRAM

State Operations:			
995 Reimbursements .....	\$5	\$239	\$20
Totals, State Operations .....	\$5	\$239	\$20

## 31 CIVIL CLAIMS AGAINST THE STATE

State Operations:			
001 General Fund .....	\$826	\$851	\$851
Totals, State Operations .....	\$826	\$851	\$851

## 41 CITIZENS BENEFITING THE PUBLIC

State Operations:			
214 Restitution Fund .....	-	-	\$20
Totals, State Operations .....	-	-	\$20

## 71 COUNTIES SPECIAL ELECTIONS REIMBURSEMENT

Local Assistance:			
001 General Fund .....	-	\$18,900	\$1,700
Totals, Local Assistance .....	-	\$18,900	\$1,700

## 98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
214 Restitution Fund .....	-	\$439	-
Totals, Local Assistance .....	-	\$439	-

## TOTAL EXPENDITURES

State Operations .....	\$118,074	\$110,966	\$121,452
Local Assistance .....	-	19,339	1,700
TOTALS, EXPENDITURES .....	\$118,074	\$130,305	\$123,152

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	299.9	368.5	368.5	\$10,429	\$12,811	\$13,047
Total Adjustments .....	-	-2.0	-2.0	-	-276	-299
Estimated Salary Savings .....	-	-18.4	-18.4	-	-627	-675
Net Totals, Salaries and Wages .....	299.9	348.1	348.1	\$10,429	\$11,908	\$12,073
Staff Benefits .....	-	-	-	3,149	3,788	3,823
Totals, Personal Services .....	299.9	348.1	348.1	\$13,578	\$15,696	\$15,896



## 8700 BOARD OF CONTROL—Continued

	1993-94	1994-95	1995-96
OPERATING EXPENSES AND EQUIPMENT.....	\$10,229	\$14,797	\$12,872
SPECIAL ITEMS OF EXPENSE			
Board of Control Claims			
Victims of Crime.....	94,267	80,471	92,662
Missing Children Reward Claims.....	-	2	2
Citizens Benefiting the Public (Good Samaritans).....	-	-	20
TOTALS, EXPENDITURES.....	\$118,074	\$110,966	\$121,452

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$828	\$860	\$851
011 Budget Act appropriation (short term loan to Restitution Fund).....	-	(18,200)	(28,400)
Revised loan authority per Item 8700-011-001.....	-	(12,000)	-
015 Budget Act appropriation (transfer to Restitution Fund).....	-	3,313	-
Allocation for employee compensation.....	9	-	-
Allocation for contingencies or emergencies.....	2,550	-	-
Chapter 4 Statutes of 1994 (Transfer to Restitution Fund).....	44,000	-	-
Reduction per Section 3.85.....	-	-1	-
Reduction per Section 15.50.....	-	-8	-
Totals Available.....	\$47,387	\$4,164	\$851
Unexpended balance, estimated savings.....	-42	-	-
TOTALS, EXPENDITURES.....	\$47,345	\$4,164	\$851

## 113 Missing Children Reward Fund

APPROPRIATIONS			
Government Code Section 13974.1 (expenditures).....	-	\$2	\$2

## 214 Restitution Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$24,582	\$27,518	\$27,897
002 Budget Act appropriation.....	-	-	20
Allocation for employee compensation.....	288	188	-
Allocation for contingencies or emergencies.....	24	-	-
Government Code Section 13967.....	78,982	64,018	64,262
Accrued Payment Carryover of Claims for Victims.....	(8,419)	-	(5,141)
Reduction per Section 3.85.....	-	-9	-
Totals Available.....	\$103,876	\$91,715	\$92,179
Less funding provided by the General Fund.....	-46,550	-3,313	-
Unexpended balance, estimated savings.....	-1,918	-	-
TOTALS, EXPENDITURES.....	\$55,408	\$88,402	\$92,179

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$15,808	\$15,285	\$28,400
Budget adjustments.....	-523	2,874	-
TOTALS, EXPENDITURES.....	\$15,285	\$18,159	\$28,400

## 995 Reimbursements

Reimbursements.....	\$36	\$239	\$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$118,074	\$110,966	\$121,452

## SUMMARY BY OBJECT

## 1 LOCAL ASSISTANCE

SPECIAL ITEMS OF EXPENSE			
Board of Control Claims			
Local Assistance.....	-	\$439	-
Counties Special Election Reimbursement.....	-	18,900	\$1,700
TOTALS, EXPENDITURES.....	-	\$19,339	\$1,700

## 8700 BOARD OF CONTROL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	-	\$14,100	\$1,700
Chapter 102, Statutes of 1994 .....	\$4,800	-	-
Prior year balances available:			
Chapter 102, Statutes of 1994 .....	-	4,800	-
Totals Available .....	\$4,800	\$18,900	\$1,700
Balance available in subsequent years .....	-4,800	-	-
TOTALS, EXPENDITURES .....	-	\$18,900	\$1,700
214 Restitution Fund			
APPROPRIATIONS			
Chapter 241, Statutes of 1993 (State Mandates) .....	\$433	-	-
Prior year balances available:			
Chapter 266, Statutes of 1991 (State Mandates) .....	6	\$6	-
Chapter 241, Statutes of 1993 (State Mandates) .....	-	433	-
Totals Available .....	\$439	\$439	-
Balance available in subsequent years .....	-439	-	-
TOTALS, EXPENDITURES .....	-	\$439	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	\$19,339	\$1,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$118,074	\$130,305	\$123,152

## FUND CONDITION STATEMENT

## 113 Missing Children Reward Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$24	\$24	\$22
EXPENDITURES			
Disbursements:			
8700 Board of Control (payment of claims) (State Operations) .....	-	2	2
FUND BALANCE .....	\$24	\$22	\$20
Reserve for economic uncertainties .....	24	22	20
214 Restitution Fund			
BEGINNING BALANCE .....	\$6,375	\$1,927	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions .....	6,567	9,975	\$9,975
130900 Fines—crimes of public offense .....	2,415	2,657	2,923
142500 Miscellaneous services to the public .....	1	5	5
161000 Escheat of unclaimed checks and warrants .....	125	140	140
161400 Miscellaneous Revenue .....	1	-	-
164300 Penalty assessments (traffic and criminal convictions) .....	39,984	42,951	45,974
164400 Civil and criminal violation assessment .....	1,867	2,706	2,706
Totals, Revenues .....	\$50,960	\$58,434	\$61,723
Transfers from Other Funds:			
317800 Transfer from Driver Training Penalty Assessment Fund per Section 24.10 Budget Act of 1994 .....	-	28,486	30,456
Totals, Revenues and Transfers .....	\$50,960	\$86,920	\$92,179
Totals, Resources .....	\$57,335	\$88,847	\$92,179

## 8700 BOARD OF CONTROL—Continued

## EXPENDITURES

Disbursements:			
8700 Board of Control:			
State Operations:			
Administration/operation of victims program.....	1993-94	1994-95	1995-96
Accrued payment carryover of claims (non-add) .....	\$22,976	\$27,697	\$27,897
Payment of prior year claims accrued .....	-	(7,823)	(5,141)
Payment of claims for victims/citizens .....	8,419	-	-
	70,563	64,018	64,282
Totals, Board of Control .....	\$101,958	\$91,715	\$92,179
8700 Board of Control (Local Assistance) .....	-	439	-
9670 Legislative Claims (State Operations) .....	-	6	-
Totals, Disbursements .....	\$101,958	\$92,160	\$92,179
Expenditure Reductions:			
8700 Board of Control:			
State Operations:			
Less funding provided by the General Fund .....	-46,550	-3,313	-
TOTALS, EXPENDITURES .....	\$55,408	\$88,847	\$92,179
FUND BALANCE .....	\$1,927	-	-
Reserve for economic uncertainties .....	1,927	-	-

## 8730 COMMISSION ON STATE FINANCE

The Commission on State Finance was created in 1979, to provide the Legislature, the Governor and the public with independent and non-partisan General Fund revenue, expenditure and economic forecasts.

Members of the Commission included the following or their designees: the President Pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller and the State Treasurer.

As part of the Administration's effort in downsizing State government, the budget for the Commission was reduced to \$178,000 for 1993-94 to provide funding to phase-out the operations of the Commission. The majority of the Commission's functions duplicated those already performed by State entities including the Legislative Analyst and the Department of Finance. Pursuant to Ch. 1258, Statutes of 1982, the functions of the Commission expired on July 1, 1994. Therefore, the 1993-94 fiscal information reflected herein represents the Commission's final year of operation.

## Authority

Government Code, Sections 13885-13899.7.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Commission on State Finance (General Fund) .....	1.4	-	-	\$162	-	-

## SUMMARY BY OBJECT

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	1.4	-	-	\$99	-	-
Net Totals, Salaries and Wages .....	1.4	-	-	\$99	-	-
Staff Benefits .....	-	-	-	28	-	-
Totals, Personal Services .....	1.4	-	-	\$127	-	-
OPERATING EXPENSES AND EQUIPMENT .....				\$35	-	-
TOTALS, EXPENDITURES .....				\$162	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$178	-	-
Unexpended balance, estimated savings .....	-16	-	-
TOTALS, EXPENDITURES .....	\$162	-	-



# 8780 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

## Program Objectives Statement

The Milton Marks Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37) created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation also changed the name of the Commission to its present configuration.

## Authority

Government Code Sections 8501 to 8541.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Milton Marks Commission on California State Government Organization and Economy .....	4.7	6.0	6.0	\$576	\$594	\$594
001 General Fund .....				572	592	592
995 Reimbursements .....				4	2	2

## SUMMARY BY OBJECT

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES .....	4.7	6.0	6.0	\$260	\$329	\$336
Authorized Positions .....	-	-	-	-	5	10
Total Adjustments .....	-	-	-	-	-1	-1
Estimated Salary Savings .....	4.7	6.0	6.0	\$260	\$333	\$345
Net Totals, Salaries and Wages .....	-	-	-	58	84	86
Staff Benefits .....	4.7	6.0	6.0	\$318	\$417	\$431
Totals, Personal Services .....						
OPERATING EXPENSES AND EQUIPMENT .....				\$258	\$177	\$163
TOTALS, EXPENDITURES .....				\$576	\$594	\$594

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS .....			
001 Budget Act appropriation .....	\$571	\$595	\$592
Allocation for employee compensation .....	9	-	-
Reduction per Section 15.50 .....	-	-3	-
Totals Available .....	\$580	\$592	\$592
Unexpended balance, estimated savings .....	-8	-	-
TOTALS, EXPENDITURES .....	\$572	\$592	\$592

#### 995 Reimbursements

Reimbursements .....	\$4	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$576	\$594	\$594

## 8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population. Due to the fiscal situation facing California, the State contribution to each organization listed below, other than the Western Interstate Commission for Higher Education and the Education Commission of the States, was reduced by 50 percent. This reduced level has been continued in the 1995-96 Governor's Budget.

## 8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	1993-94	1994-95	1995-96
10 Council of State Governments .....	\$151	\$151	\$151
20 National Conference of State Legislatures .....	148	148	148
30 Western States Legislative Forestry Task Force .....	11	11	11
35 Pacific Fisheries Legislative Task Force .....	11	11	11
40 Governmental Accounting Standards Board .....	35	35	35
50 State and Local Legal Center .....	4	4	4
60 National Governors' Association .....	70	70	70
70 Council of State Policy and Planning Agencies .....	7	7	7
80 Coastal States' Organization .....	5	5	5
90 Western Governors' Association .....	15	15	15
91 National Center for State Courts .....	127	127	127
92 Western Interstate Commission for Higher Education .....	-	79	79
93 Education Commission of the States .....	-	100	100
TOTALS, PROGRAMS (General Fund) .....	\$584	\$763	\$763

## COUNCIL OF STATE GOVERNMENTS

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

## NATIONAL CONFERENCE OF STATE LEGISLATURES

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

## WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Organized in 1974, the Western States Legislative Forestry Task Force (WSLFTF) provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

## PACIFIC FISHERIES LEGISLATIVE TASK FORCE

The Pacific Fisheries Legislative Task Force (PFLTF) addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

## GOVERNMENTAL ACCOUNTING STANDARDS BOARD

The Governmental Accounting Standards Board (GASB) establishes accounting standards for governmental entities, tracks new developments in the accounting field and issues informational publications. The State Treasurer's office, the State Controller's office, and the Department of Finance participate in GASB activities and forums.

## STATE AND LOCAL LEGAL CENTER

The State and Local Legal Center (SLLC) was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

## NATIONAL GOVERNORS' ASSOCIATION

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

## COUNCIL OF STATE POLICY AND PLANNING AGENCIES

Founded in 1966, the Council of State Policy and Planning Agencies (CSPA) is an organization of key executive aides in the fifty states and in the United States' territories. The CSPA identifies and develops information on issues of potential importance to the states, recommends policy and provides technical assistance.

## COASTAL STATES' ORGANIZATION

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.



## 8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued

## WESTERN GOVERNORS' ASSOCIATION

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two Pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

## NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts (NCSC) was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

## WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

## EDUCATION COMMISSION OF THE STATES

The Education Commission of the States (ECS) is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (expenditures) .....	\$584	\$763	\$763

## 8820 COMMISSION ON THE STATUS OF WOMEN

## Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, minority/older women and education.

The commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

Chapter 1596, Statutes of 1984 (SB 2262) established the Displaced Homemaker Emergency Loan Act, a project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement. Pursuant to statutes, this program remained operative until December 31, 1994. Funds from the Displaced Homemaker Emergency Loan Fund in an amount necessary to cover loan guarantees for all outstanding loans were transferred to a Special Deposit Account Fund, with the remainder transferred to the General Fund.

## Authority

Chapter 541, Statutes of 1971; Chapter 1596, Statutes of 1984; and Chapter 1385, Statutes of 1985.

### SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration-Legislation-Research and Information .....	4.6	5.0	5.0	\$395	\$409	\$419
20 Displaced Homemaker Emergency Loan Program .....	1.0	0.5	-	95	40	-
TOTALS, PROGRAMS .....	5.6	5.5	5.0	\$490	\$449	\$419
001 General Fund .....				405	416	416
811 Displaced Homemaker Emergency Loan Fund <sup>e</sup> .....				83	28	-
995 Reimbursements .....				2	5	3



## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

## 10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The commissioners establish policy and priorities for the work of the commission. The commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

## 20 DISPLACED HOMEMAKERS EMERGENCY LOAN PROGRAM

## Program Objectives Statement

The Displaced Homemaker Emergency Loan Act, Chapter 1385, Statutes of 1985, provides loans (\$2,500 maximum) to eligible women in situations where there is abandonment, separation, divorce or widowhood, and there is a temporary economic displacement resulting from this condition. The act also provides a loan guarantee for banks who have made the loans.

Chapter 1298, Statutes of 1988, changed the eligibility requirements for the DHELA program to allow applicants up to 12 months from the date of displacement to apply for the loan. Chapter 1139, Statutes of 1991, extended the termination date of the Act to January 1, 1995; increased the time permitted for filing loan applications to 18 months from date of displacement; expanded the scope of the pilot area from the Counties of Alameda, Marin and San Francisco to include the Counties of Los Angeles, Orange, and San Diego; and required that loans be made only to displaced homemakers working with displaced homemaker resource centers.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

Administration:						
PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	5.6	5.5	5.0	\$241	\$237	\$211
Total Adjustments .....	-	-	-	-	3	6
Net Totals, Salaries and Wages .....	5.6	5.5	5.0	\$241	\$240	\$217
Staff Benefits .....	-	-	-	66	64	56
Totals, Personal Services .....	5.6	5.5	5.0	\$307	\$304	\$273
OPERATING EXPENSES AND EQUIPMENT .....				\$126	\$130	\$146
TOTALS, EXPENDITURES .....				\$433	\$434	\$419

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$402	\$418	\$416
Allocation for employee compensation .....	6	-	-
Reduction per Section 3.60 .....	-1	-	-
Reduction per Section 15.50 .....	-	-2	-
Totals Available .....	\$407	\$416	\$416
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$405	\$416	\$416

## 811 Displaced Homemaker Emergency Loan Fund \*

APPROPRIATIONS			
Government Code Section 8257.3 (expenditures) .....	\$26	\$13	-
995 Reimbursements			
Reimbursements .....	\$2	\$5	\$3
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$433	\$434	\$419

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

66671 Other .....	1993-94	1994-95	1995-96
	\$57	\$15	-
TOTALS, EXPENDITURES .....	\$57	\$15	-

## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 811 Displaced Homemaker Emergency Loan Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Prior year balances available:			
Government Code Section 8257.3 (Chapter 1385, Statutes of 1985) .....	\$706	\$649	-
Balance available in subsequent years .....	-649	-	-
Unexpended balance, estimated savings.....	-	-634	-
TOTALS, EXPENDITURES.....	\$57	\$15	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$490	\$449	\$419

## FUND CONDITION STATEMENT

811 Displaced Homemaker Emergency Loan Fund <sup>e</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE.....	\$732	\$684	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	31	13	-
299600 Miscellaneous .....	4	2	-
Totals, Operating Revenues.....	\$35	\$15	-
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16346 .....	-	-134	-
894200 Special Deposit Fund per Government Code Section 13070 .....	-	-537	-
Totals, Revenues and Transfers.....	\$35	-\$656	-
Totals, Resources .....	\$767	\$28	-
EXPENDITURES			
Disbursements:			
8820 Commission on the Status of Women:			
Support .....	26	13	-
Local Assistance.....	57	15	-
Totals, Expenditures.....	\$83	\$28	-
FUND BALANCE.....	\$684	-	-
Reserve for unencumbered balance of continuing appropriations .....	684	-	-

## 8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to make recommendations to the Governor and Legislature for revision of the law, on matters referred to the commission by the Legislature that require a careful study.

The commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the commission.

The commission assists the Legislature in keeping the law up to date by studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The commission may only study topics that the Legislature authorizes by concurrent resolution. The commission currently has an agenda of 24 topics, one of which was added by the Legislature in 1994.

During the 1994-95 fiscal year, the commission reported to the Legislature on trial court unification under SCA 3. Legislation was enacted to implement the commission recommendation for a comprehensive power of attorney law. Recommendations were also enacted to clarify the procedures governing orders to show cause and temporary restraining orders, and to complete the transition to the new Family Code. The legislation affects nearly 300 sections of the California statutes.

**8830 CALIFORNIA LAW REVISION COMMISSION—Continued**

For the 1995–1996 fiscal year, the commission will submit reports to the Legislature concerning attachment law and exemptions from enforcement of judgments, pursuant to statutory requirements. The commission also plans to recommend a major revision of the State Administrative Procedure Act and propose enactment of the Uniform Prudent Investor Act. Major topics under study during 1995–96 will include judicial review of agency action, unfair business practice litigation, Uniform Unincorporated Nonprofit Association Act, corporate governance issues, and miscellaneous Evidence Code and debtor/creditor relations matters.

**Authority**

Section 8280, Government Code.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	<i>93–94</i>	<i>94–95</i>	<i>95–96</i>	<i>1993–94</i>	<i>1994–95</i>	<i>1995–96</i>
10 California Law Revision Commission.	3.9	4.4	4.4	\$456	\$417	\$417
001 General Fund .....				406	417	417
995 Reimbursements .....				50	—	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<i>93–94</i>	<i>94–95</i>	<i>95–96</i>	<i>1993–94</i>	<i>1994–95</i>	<i>1995–96</i>
PERSONAL SERVICES						
Authorized Positions .....	3.9	4.5	4.5	\$252	\$310	\$312
Total Adjustments .....	—	—	—	—	4	8
Estimated Salary Savings .....	—	–0.1	–0.1	—	–28	–28
Net Totals, Salaries and Wages .....	3.9	4.4	4.4	\$252	\$286	\$292
Staff Benefits .....	—	—	—	59	66	67
Totals, Personal Services .....	3.9	4.4	4.4	\$311	\$352	\$359
OPERATING EXPENSES AND EQUIPMENT .....				\$145	\$65	\$58
TOTALS, EXPENDITURES .....				\$456	\$417	\$417

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	<i>1993–94</i>	<i>1994–95</i>	<i>1995–96</i>
APPROPRIATIONS			
001 Budget Act Appropriation .....	\$399	\$419	\$417
Allocation for employee compensation .....	8	—	—
Reduction per Section 3.60 .....	–1	—	—
Reduction per Section 15.50 .....	—	–2	—
TOTALS, EXPENDITURES .....	\$406	\$417	\$417
995 Reimbursements			
Reimbursements .....	\$50	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$456	\$417	\$417

**8840 COMMISSION ON UNIFORM STATE LAWS**

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective house, the Legislative Counsel, and two life members of the National Conference.

**Authority**

Sections 8260 through 8273, Government Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>1993–94</i>	<i>1994–95</i>	<i>1995–96</i>
10 Commission on Uniform State Laws (General Fund) .....	\$101	\$95	\$92



## 8840 COMMISSION ON UNIFORM STATE LAWS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	1993-94	1994-95	1995-96
OPERATING EXPENSES AND EQUIPMENT (expenditures) .....	\$101	\$95	\$92

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$92	\$94	\$92
Reduction per Section 15.50 .....	-	-2	-
Prior year balances available:			
Item 8840-001-001, Budget Act of 1992, as reappropriated by Section 13.00, Budget Act of 1993 .....	12	-	-
Item 8840-001-001, Budget Act of 1993, as reappropriated by Section 13.00, Budget Act of 1994 .....	-	3	-
Totals Available .....	\$104	\$95	\$92
Balance available in subsequent years .....	-3	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$101	\$95	\$92

## 8855 BUREAU OF STATE AUDITS

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, Governor, Milton Marks Commission of California State Government Organization and Economy, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993, (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

## Authority

Government Code Title 2, Division 1, Chapter 6.5.

## SUMMARY OF PROGRAM REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California State Auditor .....	99.6	110.6	120.5	\$6,947	\$8,413	\$8,612
001 General Fund .....				6,947	7,938	8,238
995 Reimbursements .....				-	475	374

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	93-94	94-95	95-96	1993-94	1994-95	1995-96
Authorized Positions .....	99.6	99.6	110.6	\$3,395	\$4,919	\$5,462
Total Adjustments .....	-	17.4	9.9	-	592	308
Estimated Salary Savings .....	-	-6.4	-	-	-284	-
Net Totals, Salaries and Wages .....	99.6	110.6	120.5	\$3,395	\$5,227	\$5,770
Staff benefits .....	-	-	-	742	1,251	1,406
Totals, Personal Services .....	99.6	110.6	120.5	\$4,137	\$6,478	\$7,176
OPERATING EXPENSES AND EQUIPMENT .....				\$2,810	\$1,935	\$1,436
TOTALS, EXPENDITURES .....				\$6,947	\$8,413	\$8,612

## 8855 BUREAU OF STATE AUDITS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (for transfer to State Audit Fund) .....	\$7,500	\$7,973	\$8,238
Allocation for employee compensation .....	89	-	-
Reduction per Section 15.50 .....	-	-35	-
Unexpended balance, estimated savings .....	-642	-	-
TOTALS, EXPENDITURES .....	\$6,947	\$7,938	\$8,238
126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5(c) .....	\$6,947	\$7,938	\$8,238
Less funding provided by General Fund .....	-6,947	-7,938	-8,238
TOTALS, EXPENDITURES .....	-	-	-
995 Reimbursements			
Reimbursements .....	-	\$475	\$374
TOTALS, EXPENDITURES, ALL FUNDS .....	\$6,947	\$8,413	\$8,612

## FUND CONDITION STATEMENT

## 126 State Audit Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$935	\$935	\$935
EXPENDITURES			
Disbursements:			
8855 Bureau of State Audits:			
State Operations .....	6,947	7,938	8,238
Expenditure Reductions:			
8855 Bureau of State Audits:			
State Operations:			
Less funding provided by the General Fund .....	-6,947	-7,938	-8,238
Totals, Expenditures .....	-	-	-
FUND BALANCE .....	\$935	\$935	\$935
Reserve for economic uncertainties .....	935	935	935

## 8860 DEPARTMENT OF FINANCE

By statute, the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal data bases and systems.

## SUMMARY OF PROGRAM

## REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Annual Financial Plan .....	119.2	120.2	120.5	\$11,510	\$11,831	\$12,213
20 Program and Information System Assessments .....	71.0	71.0	77.7	6,654	6,926	7,539
30 Supportive Data .....	88.4	87.1	88.6	8,008	8,129	8,606
40 Administration .....	42.3	43.4	45.2	3,819	3,822	4,205
Distributed Administration .....	-	-	-	-3,349	-3,317	-3,700
TOTALS, PROGRAMS .....	320.9	321.7	332.0	\$26,642	\$27,391	\$28,863
001 General Fund .....				20,164	20,810	22,073
995 Reimbursements .....				6,478	6,581	6,790

## 8860 DEPARTMENT OF FINANCE—Continued

## 10 ANNUAL FINANCIAL PLAN

## Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

## 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

## Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Office of Information Technology establishes plans and policies for the effective use of information technology and approves automation projects that promise substantial and sustainable improvements in State operations.

## Major Budget Adjustments Included for 1995-96

- A proposed increase of \$501,000 and 6.7 personnel years to fund the Department of Finance's participation in a joint taskforce with the State Controller's Office. The audit resources will be used to conduct performance audits of areas relative to controlling government spending and reviewing government operations.

## Authority

Government Code Sections 11700, et seq.; and 13291-13302.

## 30 SUPPORTIVE DATA

## Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

## Major Budget Adjustments Included for 1995-96

- A proposed increase of \$320,000 and 1.8 personnel years to implement the provisions of Chapter 383, Statutes of 1994, and establish a Revenue Analysis Dynamic Methodology.

## Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13342; and the Budget Act.

## 40 ADMINISTRATION

## Major Budget Adjustments Included for 1995-96

- A proposed increase of \$263,000 and 1.8 personnel years to meet the increased legal needs of the Department.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 ANNUAL FINANCIAL PLAN

		1993-94	1994-95	1995-96
State Operations:				
001	General Fund .....	\$11,126	\$11,637	\$12,035
995	Reimbursements .....	384	194	178
Totals, State Operations .....		\$11,510	\$11,831	\$12,213
ELEMENT REQUIREMENTS				
10.10	Preparation (State Operations, General Fund) .....	4,039	4,159	4,292
10.20	Enactment (State Operations, General Fund) .....	1,670	1,726	1,784
10.30	Support and Direction (State Operations) .....	3,843	3,944	4,084
001	General Fund .....	3,459	3,750	3,906
995	Reimbursements .....	384	194	178
10.40	Legislation and Intergovernmental Relations (State Operations, General Fund) .....	1,958	2,002	2,053



## 8860 DEPARTMENT OF FINANCE—Continued

## PROGRAM REQUIREMENTS

## 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

State Operations:		1993-94	1994-95	1995-96
001	General Fund .....	\$3,858	\$3,976	\$4,409
995	Reimbursements .....	2,796	2,950	3,130
Totals, State Operations .....		\$6,654	\$6,926	\$7,539

## ELEMENT REQUIREMENTS

20.25	Office of State Audits and Evaluations (State Operations) .....	4,820	4,839	5,527
001	General Fund .....	2,115	1,994	2,477
995	Reimbursements .....	2,705	2,845	3,050
20.30	Office of Information Technology (State Operations) .....	1,834	2,087	2,012
001	General Fund .....	1,743	1,982	1,932
995	Reimbursements .....	91	105	80

## PROGRAM REQUIREMENTS

## 30 SUPPORTIVE DATA

State Operations:		1993-94	1994-95	1995-96
001	General Fund .....	\$5,180	\$5,197	\$5,629
995	Reimbursements .....	2,828	2,932	2,977
Totals, State Operations .....		\$8,008	\$8,129	\$8,606

## ELEMENT REQUIREMENTS

30.11	Statewide and Departmental Fiscal Reporting (State Operations, General Fund) .....	826	881	880
30.12	CALSTARS (State Operations) .....	3,829	3,841	3,966
001	General Fund .....	1,133	1,018	1,074
995	Reimbursements .....	2,696	2,823	2,892
30.20	Economic Research (State Operations, General Fund) .....	383	399	525
30.30	Revenue Estimating and Tax Research (State Operations, General Fund) .....	510	508	669
30.40	Demographic Research (State Operations) .....	1,635	1,580	1,606
001	General Fund .....	1,533	1,527	1,553
995	Reimbursements .....	102	53	53
30.50	Fiscal Systems and Consulting (State Operations) .....	825	920	960
001	General Fund .....	795	864	928
995	Reimbursements .....	30	56	32

## PROGRAM REQUIREMENTS

## 40 ADMINISTRATION

State Operations:		1993-94	1994-95	1995-96
001	General Fund .....	\$3,349	\$3,317	\$3,700
995	Reimbursements .....	470	505	505
Totals, State Operations .....		\$3,819	\$3,822	\$4,205
40.02	Distributed Administration (State Operations, General Fund) .....	-3,349	-3,317	-3,700
TOTAL EXPENDITURES (State Operations) .....		\$26,642	\$27,391	\$28,863

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	320.9	342.0	342.0	\$16,809	\$18,285	\$18,495
Total Adjustments .....	-	-2.0	9.0	-	157	925
Estimated Salary Savings .....	-	-18.3	-19.0	-	-838	-883
Net Totals, Salaries and Wages .....	320.9	321.7	332.0	\$16,809	\$17,604	\$18,537
Staff Benefits .....	-	-	-	4,085	4,510	4,681
Totals, Personal Services .....	320.9	321.7	332.0	\$20,894	\$22,114	\$23,218
OPERATING EXPENSES AND EQUIPMENT .....				\$5,748	\$5,277	\$5,645
TOTALS, EXPENDITURES .....				\$26,642	\$27,391	\$28,863

## 8860 DEPARTMENT OF FINANCE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$21,382	\$21,031	\$22,073
Allocation for employee compensation .....	375	-	-
Reduction per Section 3.60 .....	-16	-	-
Reduction per Section 3.85 .....	-	-134	-
Reduction per Section 3.90 .....	-1,320	-	-
Reduction per Section 15.50 .....	-	-87	-
Chapter 75, Statutes of 1993 .....	2,511	-	-
Allocation to Franchise Tax Board .....	-1,700	-	-
Allocation to Department of Justice .....	-300	-	-
Allocation to Board of Equalization .....	-511	-	-
Chapter 138, Statutes of 1994 .....	-	2,489	-
Allocation to Franchise Tax Board .....	-	-1,847	-
Allocation to Department of Justice .....	-	-120	-
Allocation to Board of Equalization .....	-	-522	-
Totals Available .....	\$20,421	\$20,810	\$22,073
Unexpended balance, estimated savings .....	-257	-	-
TOTALS, EXPENDITURES .....	\$20,164	\$20,810	\$22,073

## 995 Reimbursements

Reimbursements .....	\$6,478	\$6,581	\$6,790
TOTALS, EXPENDITURES (State Operations) .....	\$26,642	\$27,391	\$28,863

## 8882 CALIFORNIA CONSTITUTION REVISION COMMISSION

Chapter 1243, Statutes of 1993 (SB 16, Killea) created the California Constitution Revision Commission to assist the Governor and the Legislature by examining:

- the process by which a budget is formulated and enacted by state government;
- the structure of state government and any modifications that may increase accountability and improve the process for budget formulation, consideration and approval;
- the current configuration and fiscal relations of state and local government duties, responsibilities and priorities; and
- the feasibility of integrating community resources into service delivery mechanisms in order to reduce duplication and increase efficiency.

The Commission consists of twenty-three members: ten appointed by the Governor, five by the Speaker of the Assembly, five by the Senate Rules Committee, and one each by the Chief Justice, the Legislative Analyst and the Director of Finance.

## Authority

Government Code, Title 2, Division 1, Chapter 3.5, Article 1.5, Sections 8275-8275.7.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 California Constitution Revision Commission (General Fund) .....	-	3.8	4.0	\$67	\$474	\$474

## SUMMARY BY OBJECT

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES .....						
Authorized Positions .....	-	3.6	3.6	\$3	\$235	\$250
Total Adjustments .....	-	0.4	0.4	-	11	17
Estimated Salary Savings .....	-	-0.2	-	-	-12	-
Net Totals, Salaries and Wages .....	-	3.8	4.0	\$3	\$234	\$267
Staff Benefits .....	-	-	-	-	58	61
Totals, Personal Services .....	-	3.8	4.0	\$3	\$292	\$328
OPERATING EXPENSES AND EQUIPMENT .....				\$64	\$182	\$146
TOTALS, EXPENDITURES .....				\$67	\$474	\$474

## 8882 CALIFORNIA CONSTITUTION REVISION COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

1 State Operations  
001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	-	\$474	\$474
Chapter 1243, Statutes of 1993 .....	\$200	-	-
Unexpended balance, estimated savings .....	-133	-	-
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$67</b>	<b>\$474</b>	<b>\$474</b>

## 8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates: (1) through its "Administration" program, adjudicates differences between local entities and the State over the existence of a reimbursable state mandate in a particular statute or executive regulation, and (2) through its "Payments for Mandated Costs" program, displays the funding provided for the ongoing costs of activities which have been determined by the commission, by the courts or by the mandating legislation itself to be reimbursable.

Virtually all funding for these programs is provided from the General Fund, with the exception of a relatively small amount of funding from the State Mandates Claims Fund and various other special funds.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Administration .....	5.1	6.8	6.6	\$454	\$527	\$547
<b>TOTALS, PROGRAMS .....</b>	<b>5.1</b>	<b>6.8</b>	<b>6.6</b>	<b>\$454</b>	<b>\$527</b>	<b>\$547</b>
001 General Fund .....				454	1,938	547
360 State Mandates Claims Fund .....				-	-1,411	-

## 10 ADMINISTRATION

## Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984, as a quasi-judicial body to assume the authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Chapter 1459 also created the State Mandates Claims Fund, appropriated \$10 million into that fund, and specified that this amount is continuously appropriated for designated purposes. Reimbursement for a bill determined by the Legislature to contain state mandated costs could be made directly from this Fund rather than from an appropriation in that legislation if the Commission determines that those costs will not exceed \$500,000 during the first twelve months of the bill's implementation. Funding for such legislation determined by the Commission to cost more than \$500,000 or previously-disclaimed legislation which is determined by the Commission to contain state mandated costs in any amount would be provided through the claims bill process. Chapter 1179, Statutes of 1988, increased the ceiling on disbursements from this Fund to \$1,000,000.

## Authority

Government Code Sections 17500 to 17630.

Program Requirements	93-94	94-95	95-96	1993-94	1994-95	1995-96
Continuing program costs (General Fund) .....	5.1	6.8	6.6	\$454	\$527	\$547

## 20 PAYMENTS FOR MANDATED COSTS

## Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90), first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979, election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459, Statutes of 1984, was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.



## 8885 COMMISSION ON STATE MANDATES—Continued

This Governor's Budget proposes to continue the suspension of the 26 mandates that were suspended in the 1994-95 fiscal year. This will result in estimated savings of approximately \$25 million to the General Fund and \$2.7 million to the Restitution Fund. An additional 15 mandates were repealed or made permissive by Chapter 59, Statutes of 1993, (SB 443), for a continuing savings of approximately \$30 million annually to the General Fund. Finally, this Governor's Budget includes a \$5.6 million "set-aside" in anticipation of the 1995 local government claims bill, which is for reimbursement to local governments for the "Peace Officer AIDS Testing" mandate in Chapter 1579, Statutes of 1988. Both the suspension of certain mandates and the provision of funding for ongoing mandates is accomplished in the budgets of the affected respective state departments and/or programs under "Program 98—State-Mandated Local Programs". The aggregate of those individual presentations is summarized in the display below for informational purposes only.

**Authority**

Section 6 of Article XIII B of the California Constitution.

**PROGRAM DEPARTMENT**

Chapter/Year	Description
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**LEGISLATIVE, JUDICIAL, EXECUTIVE**

		1993-94	1994-95	1995-96
<b>TRIAL COURT FUNDING</b>				
Implementation of Chapter 459/90 (1993 Budget Act):				
Chapter 1335/86—Trial Court Delay Reduction.....		(\$3,005)	-	-
Chapter 48/80—Marriage Mediator.....		(1,552)	-	-
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 1017/86—Investigations of Guardianships.....		-	(\$108)	-
<b>OFFICE OF EMERGENCY SERVICES</b>				
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 1032/80—Deaf Teletype Equipment .....		-	(10)	-
<b>DEPARTMENT OF JUSTICE</b>				
Chapter 1399/76—Custody of Minors .....		(3,240)	(3,347)	(\$3,447)
Chapter 1456/88—Missing Persons Reports .....		(5,200)	(39)	-
Implementation of Chapter 459/90 (1993 Budget Act):				
Chapter 1399/76—Custody of Minors.....		(508)	-	-
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 51/84—Missing Persons Reports.....		-	(1,925)	-
<b>SECRETARY OF STATE</b>				
Chapter 704/75—Voter Registration Procedures.....		(1,228)	(1,269)	(1,307)
Chapter 77/78—Absentee Ballots .....		(3,300)	(3,409)	(3,511)
Chapter 1422/82—Permanent Absent Voters.....		(365)	(379)	(300)
Chapter 391/88—Brendon Maguire Act .....		(1)	(1)	(1)
Implementation of Chapter 459/90 (1993 Budget Act):				
Chapter 77/78—Absentee Ballots .....		(330)	-	-
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 494/79—Handicapped Voter Access Info .....		-	(38)	-
Chapter 1603/82—Dem. Party Presidential Delegates .....		-	(18)	-
Chapter 1042/85—Election Materials .....		-	(5)	-
Chapter 704/75—Voter Registration Procedures.....		-	(200)	-
Chapter 454/74—Signatures in Lieu of Filing Fees.....		-	(78)	-
Chapter 1401/76—Voter Registration Roll Purge .....		-	(200)	-
Chapter 77/78—Absentee Ballots .....		-	(527)	-

**STATE AND CONSUMER SERVICES**

<b>FRANCHISE TAX BOARD</b>				
Chapter 1490/84—Business Tax Reporting Requirements.....		(\$2,976)	(\$3,074)	(\$3,166)
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 238/74—Substandard Housing .....		-	(22)	-

**BUSINESS, TRANSPORTATION AND HOUSING**

<b>DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT</b>				
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 1143/80—Regional Housing Needs Assess.....		-	(\$100)	-
<b>DEPARTMENT OF TRANSPORTATION</b>				
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 1117/84—Airport Land Use Commissions .....		-	(129)	-
<b>CALIFORNIA HIGHWAY PATROL</b>				
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 282/79—School Crossing Guards .....		-	(1)	-
Chapter 1203/85—Assistance to Stranded Motorists .....		-	(525)	-

**RESOURCES**

<b>DEPARTMENT OF CONSERVATION</b>				
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 1131/75—Mineral Resources Policies .....		-	(\$53)	-
<b>CALIFORNIA COASTAL COMMISSION</b>				
Late Enactment of 1992 Budget Act (Chapter 241/93):				
Chapter 1330/76—Local Coastal Plans .....		-	(175)	-

## 8885 COMMISSION ON STATE MANDATES—Continued

## HEALTH AND WELFARE

## DEPARTMENT OF HEALTH SERVICES

1993-94

1994-95

1995-96

Chapter 453/74—SIDS Notices .....	(\$30)	(\$31)	(\$32)
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Deaths .....	(86)	(89)	(92)
Chaptr 1088/88—AIDS Search Warrant .....	(995)	(1,620)	(830)
Chapter 1579/88—Peace Officer AIDS Testing .....	—	—	(5,600)
Chapter 1597/88—Inmates AIDS Testing .....	(1,077)	(1,113)	(1,146)
Chapter 955/89—SIDS Autopsies .....	(3,200)	(1,674)	(1,725)

## Late Enactment of 1992 Budget Act (Chapter 241/93):

Chapter 462/78—Dental Records .....	—	(16)	—
Title 22—Pretreatment Facilities .....	—	(541)	—
Chapter 955/89—SIDS Autopsies .....	—	(2,112)	—

## DEPARTMENT OF DEVELOPMENTAL SERVICES

Chapter 694/75—Attorney Services for Developmentally Disabled .....	(160)	(165)	(170)
Chapter 644/80—Judicial Proceeding for Mentally Ill .....	(63)	(65)	(67)
Chapter 1253/80—Mentally Retarded Defendants .....	(89)	(92)	(95)
Chapter 1304/80—Conservatorships .....	(81)	(84)	(87)

## Late Enactment of the 1992 Budget Act (Chapter 241/93):

Chapter 1357/76—Guardianship/Conservatorship Filing .....	—	(201)	—
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## DEPARTMENT OF MENTAL HEALTH

Chapter 498/77—Coroners' Responsibilities .....	(88)	(91)	(94)
Chapter 1036/78—MDSO Recommendations .....	(157)	(162)	(167)
Chapter 1327/84—Short-Doyle Audits .....	(562)	(300)	—
Chapter 1747/84—Services to Handicapped Students .....	(95,659)	(20,660)	(21,280)
Chapter 1286/85—Homeless Mentally Ill .....	(2,983)	(27)	—

## Implementation of Chapter 459/90 (1993 Budget Act):

Chapter 815/79—Short-Doyle Case Management .....	(9,473)	—	—
Chapter 1327/84—Short-Doyle Tgtd. Supp. Fund. ....	(194)	—	—

## Late Enactment of 1992 Budget Act (Chapter 241/93):

Chapter 815/79—Short-Doyle Case Management .....	—	(623)	—
Chapter 1327/84—Short-Doyle Tgtd. Supp. Fund. ....	—	(11)	—
Chapter 1352/85—Residential Care Services .....	—	(305)	—

## Distribution of Chapter 459/90:

Chapter 815/79—Short-Doyle Case Management .....	(783)	—	—
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## YOUTH AND ADULT CORRECTIONAL

## BOARD OF CORRECTIONS

Chapter 913/79—Domestic Violence Diversion .....	(\$1,036)	(\$1,080)	(\$1,102)
Chapter 332/81—Victims' Statements (Minors) .....	—	(194)	—
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1262/78—Victims' Statements .....	—	(280)	—
Chapter 332/81—Victims' Statements (Minors) .....	—	(82)	—
Chapter 1088/82—Juvenile Felony Arrests .....	—	(379)	—

## CALIFORNIA YOUTH AUTHORITY

Late Enactment of 1992 Budget Act (Chapter 241/93):			
Title 15—Detention of Minors .....	—	(20)	—

## EDUCATION (K-12)

## DEPARTMENT OF EDUCATION

Chapter 486/75—Test Claims and Reimbursement Claims .....	(\$2,347)	(\$2,424)	(\$2,497)
Chapter 961/75—Collective Bargaining .....	(25,657)	(26,504)	(27,300)
Chapter 1253/75—Expulsion Transcripts .....	(6)	(6)	(6)
Chapter 1176/77—Immunization Records .....	(1,954)	(2,019)	(2,080)
Chapter 1347/80—Scoliosis Screening .....	(1,077)	(1,113)	(1,146)
Chapter 498/83—Exam Proctors .....	(165)	(1,735)	—
Chapter 498/83—Expulsion Reports .....	(420)	(434)	(447)
Chapter 498/83—Graduation Requirements .....	(2,872)	(2,967)	(3,056)
Chapter 498/83—Model Curriculum Standards .....	(2,791)	(2,806)	—
Chapter 498/83—Notices of Truancy .....	(2,778)	(2,870)	(2,956)
Chapter 498/83—Teacher Evaluators .....	(646)	(667)	(687)
Chapter 49/84—Civic Center Act .....	—	(36,737)	—
Chapter 1011/84—Juvenile Court Records .....	(45)	(47)	(49)
Chapter 1107/84—Removal of Chemicals .....	(3,078)	(3,180)	(3,275)
Chapter 1607/84—School Crimes Reporting .....	(618)	(4,655)	(929)
Chapter 1659/84—Emergency Procedures .....	(19,141)	(6,224)	(1,064)
Chapter 1675/84—School Testing-Physical Fitness .....	—	(3,900)	(570)
Chapter 641/86—Open Meetings Act Notices .....	(382)	(395)	(407)
Chapter 416/91—Iraq-Kuwait Military Duty .....	—	(645)	—
Chapter 818/91—AIDS Prevention Instruction .....	—	(4,949)	(1,375)
Chapter 1398/74—PERS Unused Sick Leave Credit .....	(2,561)	(2,646)	(2,725)
Chapter 1170/78—PERS Increased Pension .....	(9,281)	(9,587)	(9,875)
Chapter 1036/79—PERS Benefits .....	(2,698)	(2,787)	(2,870)
Chapter 799/80—PERS Death Benefits .....	(619)	(639)	(658)
Chapter 1036/79—STRS Rate Increase .....	(42,556)	(30,259)	(39,903)
Chapter 1286/80—STRS COLA .....	(14,999)	(10,644)	(14,037)



## 8885 COMMISSION ON STATE MANDATES—Continued

	1993-94	1994-95	1995-96
Implementation of Chapter 459/90 (1993 Budget Act):			
Chapter 498/83—Graduation Requirements .....	(\$8,834)	-	-
Chapter 498/83—Notice of Truancy .....	(2,549)	-	-
Chapter 641/80—Open Meeting Act Notices .....	(5,750)	-	-
Chapter 961/75—Collective Bargaining .....	(6,320)	-	-
Chapter 498/83—Expulsion Reports .....	(50)	-	-
Chapter 486/75—Mandate Reimbursement .....	(2)	-	-
Chapter 894/77—Proficiency in Basic Skills .....	(19)	-	-
Distribution of Chapter 266/91:			
Chapter 1107/84—Removal of Chemicals .....	(4,873)	(\$202)	-
Chapter 498/83—Teacher Evaluators .....	(2,774)	(168)	-
Distribution of Chapter 459/90:			
Chapter 498/83—Graduation Requirements .....	(2,084)	-	-
Chapter 498/83—Notice of Truancy .....	(-18)	-	-
Chapter 641/86—Open Meetings Act Notices .....	(1,173)	-	-
COMMISSION ON TEACHER CREDENTIALING			
Chapter 1376/87—Credential Monitoring .....	(646)	(667)	(\$687)
Distribution of Chapter 266/91:			
Chapter 1376/87—Credential Monitoring .....	(6,800)	(100)	-
CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 (E.S.)—Health Fees .....	(1,508)	(1,558)	(1,603)
Distribution of Chapter 459/90:			
Chapter 1226/84—Investment Reports .....	(18)	-	-
GENERAL GOVERNMENT			
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1568/82—Firefighters' Cancer Presumption .....	(\$538)	(\$556)	(\$573)
Chapter 1171/89—Peace Officers' Cancer Presumption .....	-	(1,700)	(620)
Implementation of Chapter 459/90 (1993 Budget Act):			
Title 8 Firefighter Safety Clothing .....	(454)	-	-
Title 8 Firefighter Alarms .....	(265)	-	-
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Title 8 Firefighter Safety Clothing .....	-	(875)	-
Title 8 Firefighter Alarms .....	-	(278)	-
BOARD OF CONTROL			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1123/77—Adult Felony Restitution .....	-	(433)	-
Deficiencies .....	-	(6)	-
TAX RELIEF			
Chapter 1242/77—Senior Citizens' Property Tax Deferral .....	-	(250)	(258)
Chapter 921/87—Countywide Tax Rates .....	(2,143)	(1,760)	(350)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 48/87—Property Tax—Family Transfers .....	-	(30)	-
Chapter 1051/83—Sr. Citizen's Mobilehome Tax Deferral .....	-	(2)	-
Chapter 1242/77—Sr. Citizen's Property Tax Deferral .....	-	(42)	-
LOCAL GOVERNMENT FINANCING			
Chapter 486/75—Test Claims and Reimbursement Claims .....	(2,347)	(2,425)	(2,505)
Chapter 641/86—Open Meetings Act Notices .....	(2,000)	(2,066)	(2,135)
Chapter 980/84—Proration of Fines and Court Audits .....	(2,335)	(908)	-
Chapter 670/87—Assigned Judges .....	(27)	(210)	-
Implementation of Chapter 459/90 (1993 Budget Act):			
Chapter 845/83—Real Property Subdivision Merges .....	(537)	-	-
Chapter 1226/84—Investment Reports .....	(155)	-	-
Chapter 641/86—Open Meetings Act Notices .....	(11,916)	-	-
Chapter 486/75—Mandate Reimbursement .....	(756)	-	-
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 952/76—Destruction of Marijuana Record .....	-	(106)	-
Chapter 845/78—Filipino Employee Surveys .....	-	(2)	-
Chapter 1281/80—Involuntary Lien Notices .....	-	(193)	-
Chapter 889/81—Lis Pendens .....	-	(8)	-
Chapter 845/83—Real Property Subdivision Mergers .....	-	(139)	-
Chapter 1220/83—Employee Access to Personnel Files .....	-	(10)	-
Chapter 980/84—Proration of Fines and Court Audits .....	-	(125)	-
Chapter 1226/84—Investment Reports .....	-	(351)	-
Chapter 1609/84—Domestic Violence Information .....	-	(967)	-
Chapter 641/86—Open Meetings Act Notices .....	(2,000)	(167)	-
Chapter 1334/87—CPR Pocket Masks .....	-	(18)	-



## 8885 COMMISSION ON STATE MANDATES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	5.1	7.0	7.0	\$286	\$367	\$369
Total Adjustments .....	-	-	-	-	5	11
Salary Savings .....	-	-0.2	-0.4	-	-12	-9
Net Totals, Salaries and Wages .....	5.1	6.8	6.6	\$286	\$360	\$371
Staff Benefits .....	-	-	-	68	75	77
Totals, Personal Services .....	5.1	6.8	6.6	\$354	\$435	\$448
OPERATING EXPENSES AND EQUIPMENT .....				\$100	\$92	\$99
TOTALS, EXPENDITURES .....				\$454	\$527	\$547

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	\$505	\$528	\$547
Allocation for employee compensation .....	9	-	-
Reduction per Section 3.60 .....	-1	-	-
Reduction per Section 15.50 .....	-	-1	-
Chapter 206, Statutes of 1994 (transfer to State Mandates Claims Fund) ....	-	1,411	-
Totals Available .....	\$513	\$1,938	\$547
Unexpended balance, estimated savings .....	-59	-	-
TOTALS, EXPENDITURES .....	\$454	\$1,938	\$547

## 360 State Mandates Claims Fund

## APPROPRIATIONS

Less funding provided by the General Fund (expenditures) .....	-	-1,411	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$454	\$527	\$547

## FUND CONDITION STATEMENT

## 360 State Mandates Claims Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$1,365	\$1,336	\$830
Prior year adjustments .....	-29	-	-
Balance, Adjusted .....	\$1,336	\$1,336	\$830
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance) .....	-	816	-
4440 Department of Mental Health (Local Assistance) .....	-	1	-
8350 Department of Industrial Relations (Local Assistance) .....	-	1,100	-
Expenditure Reductions:			
8885 Commission on State Mandates:			
Less funding provided by the General Fund per Chapter 206, Statutes of 1994 (State Operations) .....	-	-1,411	-
TOTALS, EXPENDITURES .....	-	\$506	-
FUND BALANCE .....	\$1,336	\$830	\$830
Reserves for economic uncertainties .....	1,336	830	830

## 8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law enforces the Administrative Procedure Act which defines the process regulators must follow, and the standards which must be met, when rules and regulations are proposed by state agencies.

The goals of the office are to ensure meaningful public participation when an agency proposes a regulation and to make sure the regulation is consistent with legislative intent. These goals will be achieved by: (1) a legal review of regulations proposed by the more than 130 state regulatory agencies; (2) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a valid regulation; and (3) helping the agencies to understand and comply with the Act.

## 8910 OFFICE OF ADMINISTRATIVE LAW—Continued

## Authority

Government Code Sections 11340–11446.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Regulatory Oversight.....	22.7	24.0	24.0	\$1,976	\$2,074	\$2,074
001 General Fund.....				1,857	1,934	1,934
995 Reimbursements.....				119	140	140

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions.....	22.7	26.0	26.0	\$1,298	\$1,464	\$1,469
Total Adjustments.....	-	-1.0	-1.0	-	-16	4
Estimated Salary Savings.....	-	-1.0	-1.0	-	-58	-59
Net Totals, Salaries and Wages.....	22.7	24.0	24.0	\$1,298	\$1,390	\$1,414
Staff Benefits.....	-	-	-	369	395	402
Totals, Personal Services.....	22.7	24.0	24.0	\$1,667	\$1,785	\$1,816
OPERATING EXPENSES AND EQUIPMENT.....				\$309	\$289	\$258
TOTALS, EXPENDITURES.....				\$1,976	\$2,074	\$2,074

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,817	\$1,940	\$1,934
Allocation for employee compensation.....	43	-	-
Reduction per Section 15.50.....	-	-6	-
Totals Available.....	\$1,860	\$1,934	\$1,934
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$1,857	\$1,934	\$1,934
995 Reimbursements			
Reimbursements.....	\$119	\$140	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,976	\$2,074	\$2,074

## 8940 MILITARY DEPARTMENT

The Military Department is responsible for the command and management of the California Army and Air National Guard and six other military related programs. The purpose of the California National Guard is to provide military service supporting this state and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with U.S. Departments of the Army and Air Force staffing patterns.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Army National Guard.....	259.2	282.9	283.2	\$29,532	\$30,948	\$31,047
20 Air National Guard.....	109.7	145.0	145.0	8,694	11,646	11,646
30 Office of the Adjutant General.....	63.7	68.7	69.4	4,480	5,051	5,051
Office of the Adjutant						
General—Distributed.....	-	-	-	-4,480	-5,051	-5,051
35 Military Support to Civil Authority..	17.6	73.7	73.7	4,658	3,948	3,948
40 Military Retirement.....	-	-	-	2,481	2,616	2,616
60 Farm and Home Loan Program.....	-	-	-	-	18	18
65 California National Guard Youth Pro-grams.....	17.5	52.0	49.0	6,507	10,990	10,990
71 California IMPACT Program.....	7.1	-	-	681	-	-
TOTALS, PROGRAMS.....	474.8	622.3	620.3	\$52,553	\$60,166	\$60,265
001 General Fund.....				16,995	18,459	18,530
485 Armory Discretionary Improvement Fund.....				13	150	150



## 8940 MILITARY DEPARTMENT—Continued

	1993-94	1994-95	1995-96
890 Federal Trust Fund <sup>f</sup> .....	\$31,475	\$40,727	\$40,755
995 Reimbursements .....	4,070	830	830
Other Federal Funds <sup>1</sup>			
10 Army National Guard .....	271,169	275,371	277,533
20 Air National Guard .....	112,300	130,400	133,700
30 Office of the Adjutant General .....	3,169	3,200	3,300
TOTALS, OTHER FEDERAL FUNDS .....	\$386,638	\$408,971	\$414,533
Personnel years (Federal employees only) .....	3,685	3,621	3,480

<sup>1</sup> These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

## 10 ARMY NATIONAL GUARD

## Program Objectives Statement

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 145 company-size units, 76 detachment-size units, and 13 support activities allotted to the state by the U.S. Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 20,110 officers and enlisted personnel.

Army National Guard units and equipment are housed in 127 armories. Local maintenance support is provided at 38 organizational maintenance shops, with higher echelon maintenance accomplished at 4 support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 120 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are used year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding. Camp San Luis Obispo receives partial federal funding.

## Major Budget Adjustment Proposed for 1995-96

- \$70,000 General Fund and 1 position to establish an asset management program. All revenues generated by this program will be used for maintenance of existing armories.

## Authority

Military and Veterans Code.

## 20 AIR NATIONAL GUARD

## Program Objectives Statement

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of 4 major flying organizations and a large combat communications organization located at 10 bases and stations, and are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 144th Fighter Wing (FW) located at the Fresno Air National Guard Base; the 146th Airlift Wing (AW) located at the Channel Island Air National Guard Base in southern California; the 129th Rescue Group (RQG) located at Moffett Field Federal Air Field; the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station; and the 163rd Air Refueling Group (ARG) located at March Air Force Base. The 162nd CCG subordinate combat communications squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, San Diego and Ontario while an engineering installation squadron is located at Hayward. These organizations and units are allotted to the state by the U.S. Department of the Air Force.

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized services. Training is conducted using USAF and Air National Guard technical schools and on-the-job training at home station or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel.

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. The State of California operates and maintains 11 Air National Guard facilities under a contract for federal reimbursement of a major portion of the costs.

## Authority

Military and Veterans Code.

## 30 OFFICE OF THE ADJUTANT GENERAL

## Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction and administrative services. The Adjutant General exercises direct command over the state's military forces until such time as those forces have been mobilized under federal authority.



## 8940 MILITARY DEPARTMENT—Continued

## Authority

Military and Veterans Code.

## 35 MILITARY SUPPORT TO CIVIL AUTHORITY

## Program Objectives Statement

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. Resource data, plans, policies and procedures governing the use of National Guard resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide state, county, city and other public agencies with the coordination necessary to insure a timely organized response.

In calendar year 1993, the California National Guard deployed personnel in 12 different capacities to support civilian authorities. A total of 62 federal and state missions were conducted totaling 3,447 military workdays. In an average year, the California National Guard responds to 120 emergencies. As of July 31, 1994, the California National Guard has responded to 97 federal and state emergency missions for a total of 19,548 military workdays.

The temporary emergency shelter activity provides temporary emergency shelters for homeless citizens during life threatening weather conditions for the months of November through March. The Military Department uses approximately 30 National Guard armories providing over 225,000 shelter nights of support in 16 counties throughout the state.

## Major Budget Adjustment Proposed for 1995-96

- Continuation of \$2.6 million (\$1.3 million General Fund, \$1.3 million Federal Fund) and 53 guard personnel to provide support to the U.S. Border Patrol to increase its effectiveness in performing counter-drug and illegal immigration missions.

## Authority

Military and Veterans Code.

## 40 MILITARY RETIREMENT

## Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 49 retirees receiving benefits under the Military Retirement Program.

## Authority

Sections 228 and 256, Military and Veterans Code.

## 60 FARM AND HOME LOAN PROGRAM

## Program Objectives Statement

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. The \$2.5 million will be repaid to the General Fund at the end of 30 years. While the administration of the program is vested in the Military Department, all administrative functions, except eligibility determination, have been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds. The program will continue to be administered by the Military Department and Department of Veterans Affairs; however, no additional bonds will be sold during the budget year. As of June 30, 1994, there are 60 active home loans.

## Authority

Sections 270, 480-489, Military and Veterans Code.

## 65 CALIFORNIA NATIONAL GUARD FEDERAL YOUTH PROGRAMS

The Federal Youth Program, financed with 100 percent federal funds in 1993-94, addresses problems faced by California school children in the following areas: poor preparation in science and math, and lack of personal direction. The Student Training and Enhancement Program (STEP) is jointly administered by the California National Guard and the Los Angeles Unified School District. STEP includes Mathematics, Science and Engineering Enhancement Model (MSEEM), Pioneer 2000 and Student Training and Redevelopment (STAR) Program. These programs use creative techniques to involve students from grades 4-12 in dynamic mathematics, science and engineering projects. STARBASE is a National Guard program designed for students in grades 4 through 6 who may need encouragement to remain in school. STARBASE features an imaginative curriculum of science and mathematics combined with goal-setting skills and drug demand reduction. Sacramento is the first STARBASE site and expansion planned to other school districts in central California and the bay area. Currently awaiting funding are the Golden State Troopers and Challenge programs, combining math, science and engineering projects with outdoor activities.

## 8940 MILITARY DEPARTMENT—Continued

The Urban Youth Corps (UYC), also operated by the National Guard, targets 16 to 18 year old high school dropouts, providing a six-week non-resident curriculum leading to the completion of a General Education Development (GED) certificate or competency-based high school diploma, supplemented with comprehensive work and lifeskills attainment. UYC sites are in Oakland, Sacramento and San Diego, offering the program to 125 youths per cycle at each location.

## 71 CALIFORNIA IMPACT PROGRAM

## Program Objectives Statement

Until 1994-95, the California Innovative Military Projects and Career Training (IMPACT) Program had been in continuous operation since 1977. The primary objective of this program was to use traditional military training and educational techniques to recruit, train, and place, either in the military or private work force or return to school, disadvantaged "at risk" youth ages 17 to 21. This was accomplished by presenting a highly structured curriculum consisting of basic skills and training (mathematics, English, and reading comprehension), pre-employment training and pre-military training. Each education and training module was designed to improve the IMPACT participant's self-esteem, instill a sense of self-discipline, organizational loyalty, provide an understanding of basic skills concepts, and work ethic principles.

Since its inception, the IMPACT Program had enrolled over 8,100 participants, of which 3,461 participants had been job placed in the private work force, and 1,571 participants had entered the Active or Reserve Military Service, and 926 participants had returned to school. The Employment Development Department did not fund the IMPACT Program for the 1994-95 fiscal year, and because of this the state General Fund dollars to support the program were withdrawn from the Military Department's budget. For the 1995-96 Fiscal Year, the IMPACT Program will not operate due to the non-receipt of funds.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 ARMY NATIONAL GUARD

	1993-94	1994-95	1995-96
001 General Fund .....	\$9,663	\$10,038	\$10,109
485 Armory Discretionary Improvement Fund .....	13	150	150
890 Federal Trust Fund .....	19,143	19,990	20,018
995 Reimbursements .....	713	770	770
Totals, Army National Guard .....	\$29,532	\$30,948	\$31,047

## ELEMENT REQUIREMENTS

## 10.10 Training

Expenditures (001 General Fund) .....	667	733	733
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## 10.20 Logistics

001 General Fund .....	7,204	7,367	7,438
485 Armory Discretionary Improvement Fund .....	13	150	150
890 Federal Trust Fund .....	19,120	19,990	20,018
995 Reimbursements .....	713	770	770
Expenditures .....	27,050	28,277	28,376

## 10.30 Command Support

001 General Fund .....	394	422	422
890 Federal Trust Fund .....	23	-	-
Expenditures .....	417	422	422

## 10.40 Personnel

Expenditures (001 General Fund) .....	1,398	1,516	1,516
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## PROGRAM REQUIREMENTS

## 20 AIR NATIONAL GUARD

001 General Fund .....	\$2,869	\$3,196	\$3,196
890 Federal Trust Fund .....	5,825	8,450	8,450
Totals, Air National Guard .....	\$8,694	\$11,646	\$11,646

## ELEMENT REQUIREMENTS

## 20.10 Training

Expenditures (001 General Fund) .....	344	233	233
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## 20.20 Logistics

001 General Fund .....	1,960	2,154	2,154
890 Federal Trust Fund .....	5,825	8,450	8,450
Expenditures .....	7,785	10,604	10,604

## 20.30 Command Support

Expenditures (001 General Fund) .....	369	483	483
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## 20.40 Personnel

Expenditures (001 General Fund) .....	196	326	326
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## 8940 MILITARY DEPARTMENT—Continued

## PROGRAM REQUIREMENTS

## 30 OFFICE OF THE ADJUTANT GENERAL

	1993-94	1994-95	1995-96
<i>Expenditures (001 General Fund)</i> .....	\$4,480	\$5,051	\$5,051
Amounts Charged to Other Programs:			
10 Army National Guard .....	-2,308	-2,957	-2,962
20 Air National Guard .....	-915	-942	-937
35 Military Support to Civil Authority .....	-416	-399	-399
40 Military Retirement .....	-687	-753	-753
71 California IMPACT Program .....	-154	-	-
Totals, Amounts Charged to Other Programs .....	-\$4,480	-\$5,051	-\$5,051
Net Totals, Office of The Adjutant General .....	-	-	-

## PROGRAM REQUIREMENTS

## 35 MILITARY SUPPORT TO CIVIL AUTHORITY

001 General Fund .....	\$1,676	\$2,591	\$2,591
890 Federal Trust Fund .....	-	1,297	1,297
995 Reimbursements .....	2,982	60	60
Totals, Military Support to Civil Authority .....	\$4,658	\$3,948	\$3,948

## ELEMENT REQUIREMENTS

## 35.10 State Emergencies and Disasters

001 General Fund .....	701	1,697	1,697
890 Federal Trust Fund .....	-	1,297	1,297
995 Reimbursements .....	2,982	60	60
Expenditures .....	3,683	3,054	3,054

## 35.20 Temporary Emergency Shelters

<i>Expenditures (001 General Fund)</i> .....	857	719	719
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## 35.30 Emergency Exercises

<i>Expenditures (001 General Fund)</i> .....	118	175	175
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## PROGRAM REQUIREMENTS

## 40 MILITARY RETIREMENT

<i>Expenditures (001 General Fund)</i> .....	\$2,481	\$2,616	\$2,616
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## PROGRAM REQUIREMENTS

## 60 FARM AND HOME LOAN PROGRAM

<i>Expenditures (001 General Fund)</i> .....	-	\$18	\$18
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## PROGRAM REQUIREMENTS

## 65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

<i>Expenditures (890 Federal Trust Fund)</i> .....	\$6,507	\$10,990	\$10,990
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## PROGRAM REQUIREMENTS

## 71 CALIFORNIA IMPACT PROGRAM

001 General Fund .....	\$306	-	-
995 Reimbursements .....	375	-	-
Totals, California IMPACT Program .....	\$681	-	-

TOTALS, EXPENDITURES .....	\$52,553	\$60,166	\$60,265
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	474.8	678.7	625.7	\$16,832	\$23,995	\$22,330
Total Adjustments .....	-	-22.5	28.5	-	-712	1,494
Estimated Salary Savings .....	-	-33.9	-33.9	-	-1,207	-1,226
Net Totals, Salaries and Wages .....	474.8	622.3	620.3	\$16,832	\$22,076	\$22,598
Staff Benefits .....	-	-	-	6,374	7,335	7,693
Totals, Personal Services .....	474.8	622.3	620.3	\$23,206	\$29,411	\$30,291
OPERATING EXPENSES AND EQUIPMENT .....				\$22,713	\$22,390	\$21,609
SPECIAL ITEMS OF EXPENSE .....				1,794	1,863	1,863
LOCAL COSTS .....				4,840	6,502	6,502
TOTALS, EXPENDITURES .....				\$52,553	\$60,166	\$60,265



## 8940 MILITARY DEPARTMENT—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$16,569	\$18,609	\$18,530
Allocation for employee compensation .....	153	-	-
Allocation for contingencies or emergencies .....	438	-	-
Reduction per Section 3.60 .....	-3	-	-
Reduction per Section 3.85 .....	-	-41	-
Reduction per Section 15.50 .....	-	-108	-
Transfer to Legislative Claims (9670) .....	-2	-1	-
Prior year balances available:			
Chapter 920, Statutes of 1981 .....	2,500	2,500	2,500
Totals Available .....	\$19,655	\$20,959	\$21,030
Balance available in subsequent years .....	-2,500	-2,500	-2,500
Unexpended balance, estimated savings .....	-160	-	-
TOTALS, EXPENDITURES .....	\$16,995	\$18,459	\$18,530

## 485 Armory Discretionary Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$150	\$150	\$150
Unexpended balance, estimated savings .....	-137	-	-
TOTALS, EXPENDITURES .....	\$13	\$150	\$150

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$25,556	\$40,755	\$40,755
Allocation for employee compensation .....	229	-	-
Transfer to Legislative Claims (9670) .....	-	-28	-
Budget adjustments .....	5,690	-	-
TOTALS, EXPENDITURES .....	\$31,475	\$40,727	\$40,755

## 995 Reimbursements

Reimbursements .....	\$4,070	\$830	\$830
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$52,553	\$60,166	\$60,265

895 Other Federal Funds <sup>f</sup>

APPROPRIATIONS			
Army and Air National Guard .....	\$386,638	\$408,971	\$414,533

## FUND CONDITION STATEMENT

## 485 Armory Discretionary Improvement Fund

BEGINNING BALANCE .....	1993-94	1994-95	1995-96
	\$170	\$37	\$37
REVENUES AND TRANSFERS			
Revenues:			
Receipts:			
152200 Rental of State property .....	30	150	150
Transfers to Other Funds:			
800100 General Fund per Section 13.81, Budget Act of 1993 (specified fund balances) .....	-150	-	-
Totals, Revenues and Transfers .....	-\$120	\$150	\$150
Totals, Resources .....	\$50	\$187	\$187

## 8940 MILITARY DEPARTMENT—Continued

Disbursements:			
8940 Military Department:			
State Operations .....	1993-94	1994-95	1995-96
	\$13	\$150	\$150
FUND BALANCE .....	\$37	\$37	\$37
Reserve for economic uncertainties .....	37	37	37
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STATE BUILDING PROGRAM	Actual	Estimated	Proposed
EXPENDITURES	1993-94	1994-95	1995-96
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70 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
70.10 STATEWIDE			
70.10.010 Project planning, working drawings, and supervision of capital outlay projects financed from federal funds .....	\$795 PWCkf	\$5,666 PWCbf	\$8,121 PWCbf
70.31 LAKEPORT			
70.31.010 Armory Building .....	2,234 Ckf	-	-
70.37 CULVER CITY			
70.37.010 Armory Building .....	12 Se	-	-
70.38 MONROVIA			
70.38.010 Armory Building .....	12 Se	-	-
70.39 SUNNYVALE			
70.39.010 Armory Building .....	12 Se	-	-
70.43 LONG BEACH/REDONDO			
70.43.010 Armory Addition .....	6,401 WCK	-	-
70.46 LOS ANGELES-BRIDEWELL			
70.46.010 Armory Building .....	25 Se	-	-
70.52 LOS ANGELES			
70.52.010 Armory Building .....	-	-	8,007 SAPbf
70.99 VARIOUS AREAS			
70.99.010 Other Federal Construction Funds .....	50,496	14,073	34,791
This will provide 100 percent federal financing for 1995-96 projects. These projects are not subject to State appropriation or budgetary control.			
Totals, Major Projects .....	\$59,987	\$19,739	\$50,919
Minor Capital Outlay			
70.90.010 SAFCO .....	\$1,209	-	-
70.90.020 Federal Trust Fund .....	-	\$2,172	-
70.90.030 General Fund .....	-	-	\$1,098
Totals, Minor Projects .....	\$1,209	\$2,172	\$1,098
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....	\$61,196	\$21,911	\$52,017
001 General Fund <sup>b</sup> .....	-	1,580	10,030
036 Special Account for Capital Outlay <sup>k</sup> .....	8,714	-	-
604 Armory Fund <sup>e</sup> .....	61	-	-
890 Federal Trust Fund <sup>f</sup> .....	1,925	6,258	7,196
895 Other Federal Funds <sup>f</sup> .....	50,496	14,073	34,791

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund<sup>b</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	-	\$1,580	\$10,030
Loan to Armory Fund per Item 8940-301-604, Budget Act of 1986, and Government Code Section 16314:			
Fairfield Armory Building .....	(\$963) <sup>1</sup>	(1,056) <sup>1</sup>	-
TOTALS, EXPENDITURES .....	-	\$1,580	\$10,030

<sup>1</sup> The General Fund loan for the Fairfield Armory Building was issued in 1987-88 in the amount of \$640,000 (the estimated loan amount in 1994-95 includes accrued interest).

## 8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
<b>036 Special Account for Capital Outlay<sup>k</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$8,760	-	-
Unexpended balance, estimated savings.....		-46	-	-
TOTALS, EXPENDITURES.....		\$8,714	-	-
<b>604 Armory Fund<sup>e</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$75	-	-
Prior year balances available:				
Item 8940-301-604, Budget Act of 1992, as reappropriated by Item 8940-490,				
Budget Act of 1993 .....		56	-	-
Unexpended balance, estimated savings.....		-70	-	-
TOTALS, EXPENDITURES.....		\$61	-	-
<b>754 Public Safety Fund (1994)<sup>s</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	\$50	-
Unexpended balance, estimated savings.....		-	-50	-
TOTALS, EXPENDITURES.....		-	-	-
<b>890 Federal Trust Fund<sup>f</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$4,071	\$4,086	\$7,196
Budget adjustment .....		-3,746	2,172	-
Prior year balances available:				
Item 8940-301-890(1), Budget Act of 1992, as reappropriated by Item				
8940-490, Budget Act of 1993.....		1,600	-	-
TOTALS, EXPENDITURES.....		\$1,925	\$6,258	\$7,196
<b>895 Other Federal Funds (Not in State Treasury)<sup>f</sup></b>				
APPROPRIATIONS				
Federally financed construction (expenditures) .....		\$50,496	\$14,073	\$34,791
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$61,196	\$21,911	\$52,017

## 8950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

AB 2597/Statham (Chapter 238, Statutes of 1994) removed the Department of Veterans Affairs from the State and Consumer Services Agency. This budget was previously displayed under Organization code 1950.

SUMMARY OF PROGRAM  
REQUIREMENTS

	93-94	94-95	95-96	1993-94	1994-95	1995-96
10 Farm and Home Loans to Veterans .....	216.1	237.2	237.2	\$333,991	\$325,620	\$310,471
20 Veterans Claims and Rights.....	19.9	20.7	20.7	3,474	3,560	3,560
30 Care of Sick and Disabled Veterans .....	844.3	844.0	845.4	45,891	48,142	48,776
35 Veterans Home of Southern California .....	-	8.2	9.8	-	838	840
40 Farm and Home Loans to National Guard Members.....	0.4	0.6	0.6	748	1,380	1,332
50 General Administration .....	24.6	28.4	28.4	1,473	1,904	1,904
Distributed General Administration .....	-24.6	-28.4	-28.4	-1,473	-1,904	-1,904
TOTALS, PROGRAMS.....	1,080.7	1,110.7	1,113.7	\$384,104	\$379,540	\$364,979
001 General Fund .....				25,457	28,357	28,660
503 California National Guard Members Farm and Home Building Fund of 1978 <sup>e</sup> .....				748	1,380	1,332
592 Farm and Home Building Fund of 1943 <sup>e</sup> .....				333,991	325,620	310,471
890 Federal Trust Fund <sup>f</sup> .....				12,676	7,943	8,042
995 Reimbursements .....				11,232	16,240	16,474



8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has successfully served the needs of over 400,000 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who are purchasing property in a targeted area, or who qualify as first-time homebuyers, have 30 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to Vietnam veterans. Loans are issued for: single-family homes, condominiums, townhouses and mobilehomes on land, from \$170,000 to \$242,000\*\*;

single-family homes, condominiums, townhouses and mobilehomes on land with solar equipment, \$175,000 to \$247,100; mobile homes in parks, \$70,000; and farms, \$200,000.

Additionally, Cal-Vet has instituted: (1) a Home Improvement Loan to assist active contract holders in securing certain home maintenance and renovation improvements, the maximum loan amount being \$15,000 for a maximum term of 10 years; and, (2) a Home Purchase Assistance program implemented in FY 1990-91 to assist low income Cal-Vet eligibles in the purchase of a home.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

\*\* Maximum amount varies based on cost of housing by county.

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office (CVSO) Program, Medi-Cal Cost Avoidance Program, and Claims and Rights Representation. California's 2,900,000 veterans represent 10% of the nations total veteran population. When spouses and dependents are included, this number more than doubles. CDVA/CVSO team brought an additional \$81,581,000 in new awards during the 1993/94 fiscal year to this client group. Through our partnership with the CVSO's and the United States Department of Veterans Affairs federal expenditures for our veterans total over \$3.0 billion yearly.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

30 CARE OF SICK AND DISABLED VETERANS

Program Objectives Statement

As of January, 1996, the Veterans Home will maintain a 626-bed medical and nursing facility (including 30 acute and intensive care beds, 205 skilled nursing beds, and 391 intermediate care nursing beds) and domiciliary facilities with a bed capacity of 911. In addition, 132 skilled nursing beds, are currently closed for renovation. The Veterans Home is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth..." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Health Organizations. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Authority

Military and Veterans Code, Sections 1010-1049.

35 VETERANS HOME OF SOUTHERN CALIFORNIA

Program Objectives Statement

Assembly Bill 514 (Chapter 959, Statutes of 1991) authorized the establishment and construction of a second veterans home in Southern California on one or more sites. The initial site at Barstow is in the design and construction phase and is scheduled to open in January 1996. The facility will be a 400 resident continuing care facility with three levels of care: domiciliary for 220, assisted living for 60 and skilled nursing for 120.

Major Budget Adjustment Proposed for 1995-96

The 1995-96 Governor's Budget does not contain a specific budget change proposal for the support and operational costs related to the Barstow Veterans Home due to the extensive analytical research necessary to develop a unique proposal of this size. However, a comprehensive budget change proposal will be submitted to the Legislature in the Spring of 1995 as part of the Finance Letter process to request funding for opening of the 400 bed Barstow Veterans Home in January 1996.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## Authority

Military and Veterans Code, Section 1011.5.

## 40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

## Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

## Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

## 50 GENERAL ADMINISTRATION

This program provides for the executive management of the Departments full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 FARM AND HOME LOANS TO VETERANS

	1993-94	1994-95	1995-96
State Operations:			
592 Farm and Home Building Fund of 1943° .....	\$333,991	\$325,620	\$310,471
Totals, State Operations .....	\$333,991	\$325,620	\$310,471

## ELEMENT REQUIREMENTS

10.10 Property Acquisition .....	11,851	13,563	13,439
State Operations:			
592 Farm and Home Building Fund of 1943° .....	11,851	13,563	13,439
10.20 Loan Service .....	45,729	53,681	53,642
State Operations:			
592 Farm and Home Building Fund of 1943° .....	45,729	53,681	53,642
10.30 Loan Funding .....	276,411	258,376	243,390
State Operations:			
592 Farm and Home Building Fund of 1943° .....	276,411	258,376	243,390

## PROGRAM REQUIREMENTS

## 20 VETERANS CLAIMS AND RIGHTS

State Operations:			
001 General Fund .....	\$1,168	\$1,254	\$1,254
995 Reimbursements .....	61	61	61
Totals, State Operations .....	\$1,229	\$1,315	\$1,315
Local Assistance:			
001 General Fund .....	1,600	1,600	1,600
995 Reimbursements .....	645	645	645
Totals, Local Assistance .....	\$2,245	\$2,245	\$2,245

## ELEMENT REQUIREMENTS

20.10 Claims Representation .....	916	1,121	1,121
State Operations:			
001 General Fund .....	916	1,121	1,121
20.30 County Subvention .....	2,558	2,439	2,439
State Operations:			
001 General Fund .....	252	133	133
995 Reimbursements .....	61	61	61
Local Assistance:			
001 General Fund .....	1,600	1,600	1,600
995 Reimbursements .....	645	645	645



## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## PROGRAM REQUIREMENTS

## 30 CARE OF SICK AND DISABLED VETERANS

State Operations:	1993-94	1994-95	1995-96
001 General Fund .....	\$22,689	\$24,665	\$24,966
890 Federal Trust Fund <sup>f</sup> .....	12,676	7,943	8,042
995 Reimbursements .....	10,526	15,534	15,768
Totals, State Operations .....	\$45,891	\$48,142	\$48,776

## ELEMENT REQUIREMENTS

30.10 Acute Care .....	5,984	6,299	6,381
State Operations:			
001 General Fund .....	3,404	3,740	3,805
890 Federal Trust Fund <sup>f</sup> .....	2,266	129	131
995 Reimbursements .....	314	2,430	2,445
30.20 Skilled Nursing Care .....	20,786	21,798	22,085
State Operations:			
001 General Fund .....	11,798	13,400	13,463
890 Federal Trust Fund <sup>f</sup> .....	4,303	2,977	3,014
995 Reimbursements .....	4,685	5,421	5,608
30.30 Intermediate Care .....	8,306	8,708	8,823
State Operations:			
001 General Fund .....	4,764	5,167	5,235
890 Federal Trust Fund <sup>f</sup> .....	2,035	1,674	1,695
995 Reimbursements .....	1,507	1,867	1,893
30.40 Residential Care .....	1,813	1,901	1,926
State Operations:			
001 General Fund .....	681	645	665
890 Federal Trust Fund <sup>f</sup> .....	609	443	448
995 Reimbursements .....	523	813	813
30.50 Domiciliary Care .....	9,002	9,436	9,561
State Operations:			
001 General Fund .....	2,042	1,713	1,798
890 Federal Trust Fund <sup>f</sup> .....	3,463	2,720	2,754
995 Reimbursements .....	3,497	5,003	5,009

## PROGRAM REQUIREMENTS

## 35 VETERANS HOME OF SOUTHERN CALIFORNIA

State Operations:			
001 General Fund .....	-	\$838	\$840

## PROGRAM REQUIREMENTS

## 40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

State Operations:			
503 California National Guard Members Farm and Home Building Fund of 1978 <sup>e</sup> .....	\$748	\$1,380	\$1,332
Totals, State Operations .....	\$748	\$1,380	\$1,332
40.10 Program Administration .....	748	1,380	1,332
State Operations:			
503 California National Guard Members Farm and Home Building Fund of 1978 <sup>e</sup> .....	748	1,380	1,332

## PROGRAM REQUIREMENTS

## 50 GENERAL ADMINISTRATION

50.10 General Administration .....	\$1,473	\$1,904	\$1,904
50.20 Distributed Administration .....	-1,473	-1,904	-1,904

## TOTALS, EXPENDITURES

State Operations .....	\$381,859	\$377,295	\$362,734
Local Assistance .....	2,245	2,245	2,245
TOTALS, EXPENDITURES .....	\$384,104	\$379,540	\$364,979



## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	246.2	287.0	287.0	\$9,510	\$11,181	\$11,313
Total Adjustments .....	-	-1.3	-	-	73	252
Estimated Salary Savings .....	-	-8.8	-8.5	-	-510	-510
Net Totals, Salaries and Wages .....	246.2	276.9	278.5	\$9,510	\$10,744	\$11,055
Staff Benefits .....	-	-	-	2,626	3,644	3,597
Totals, Personal Services .....	246.2	276.9	278.5	\$12,136	\$14,388	\$14,652
OPERATING EXPENSES AND EQUIPMENT .....				\$7,622	\$9,068	\$8,756
SPECIAL ITEMS OF EXPENSE						
Debt Service .....				277,040	259,558	244,411
Insurance Expense .....				39,735	46,800	46,800
Repairs and Refunds .....				63	-	-
Totals, Special Items of Expense .....				\$316,838	\$306,358	\$291,211
TOTALS, EXPENDITURES .....				\$336,596	\$329,814	\$314,619

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## Headquarters

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (formerly 1960) .....	\$1,861	\$2,578	-
001 Budget Act appropriation .....	-	-	\$2,578
Allocation for employee compensation .....	30	-	-
Reductions per Section 3.90 .....	-205	-	-
Transfer to Legislative Claims (19670) .....	-12	-2	-
Totals Available .....	\$1,674	\$2,576	\$2,578
Unexpended balance, estimated savings .....	-35	-	-
TOTALS, EXPENDITURES .....	\$1,639	\$2,576	\$2,578

503 California National Guard Members Farm and  
Home Building Fund of 1978 °

APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) .....	\$28	\$38	\$38
Military and Veterans Code Section 485 (Departmental Overhead) .....	28	43	42
Military and Veterans Code Section 485 (loans, debt service and taxes) ....	692	1,299	1,252
TOTALS, EXPENDITURES .....	\$748	\$1,380	\$1,332

## 592 Veterans Farm and Home Building Fund of 1943 °

APPROPRIATIONS			
001 Budget Act appropriation (formerly 1960) .....	\$1,122	\$1,179	-
001 Budget Act appropriation .....	-	-	\$1,179
Military and Veterans Code Section 988 .....	16,954	19,382	19,333
Military and Veterans Code Section 988 (loans, debt service and taxes) ....	316,146	305,059	289,959
Allocation for employee compensation .....	20	-	-
Totals Available .....	\$334,242	\$325,620	\$310,471
Unexpended balance, estimated savings .....	-251	-	-
TOTALS, EXPENDITURES .....	\$333,991	\$325,620	\$310,471

## 995 Reimbursements

Reimbursements .....	\$218	\$238	\$238
TOTALS, EXPENDITURES, HEADQUARTERS (State Operations) .....	\$336,596	\$329,814	\$314,619

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SUMMARY BY OBJECT  
VETERANS HOME

	93-94	94-95	95-96	1993-94	1994-95	1995-96
PERSONAL SERVICES						
Authorized Positions .....	834.5	898.8	898.8	\$27,014	\$30,092	\$30,356
Total Adjustments .....	-	-3.0	-	-	324	886
Estimated Salary Savings .....	-	-62.0	-63.6	-	-1,985	-2,038
Net Totals, Salaries and Wages .....	834.5	833.8	835.2	\$27,014	\$28,431	\$29,204
Staff Benefits .....	-	-	-	9,345	9,655	9,902
Totals, Personal Services .....	834.5	833.8	835.2	\$36,359	\$38,086	\$39,106
OPERATING EXPENSES AND EQUIPMENT .....				\$8,904	\$9,395	\$9,009
TOTALS, EXPENDITURES .....				\$45,263	\$47,481	\$48,115
TOTALS, EXPENDITURES (Headquarters and Veterans Home) .....	1,080.7	1,110.7	1,113.7	\$381,859	\$377,295	\$362,734

## RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS  
VETERANS HOME  
001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
011 Budget Act appropriation (formerly 1970) .....	\$22,639	\$24,050	-
011 Budget Act appropriation .....	-	-	\$24,482
Allocation for employee compensation .....	473	297	-
Reduction per Section 3.85 .....	-	-95	-
Reduction per Section 15.50 .....	-	-71	-
Transfer to Legislative Claims (9670) .....	-31	-	-
Totals Available .....	\$23,081	\$24,181	\$24,482
Unexpended balance, estimated savings .....	-863	-	-
TOTALS, EXPENDITURES .....	\$22,218	\$24,181	\$24,482
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
011 Budget Act appropriation (formerly 1970) .....	\$12,438	\$7,876	-
011 Budget Act appropriation .....	-	-	\$8,042
Allocation for employee compensation .....	155	98	-
Reductions per Section 3.85 .....	-	-31	-
Budget adjustment .....	83	-	-
TOTALS, EXPENDITURES .....	\$12,676	\$7,943	\$8,042
995 Reimbursements			
Reimbursements .....	\$10,369	\$15,357	\$15,591
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$45,263	\$47,481	\$48,115
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) (Headquarters and Veterans Home) .....	\$381,859	\$377,295	\$362,734

SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE

	1993-94	1994-95	1995-96
APPROPRIATIONS			
661701 Grants and Subventions .....	\$2,245	\$2,245	\$2,245
TOTALS, EXPENDITURES .....	\$2,245	\$2,245	\$2,245

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation (formerly 1960) .....	\$1,680	\$1,600	-
101 Budget Act appropriation .....	-	-	\$1,600
Reduction per Section 3.90 .....	-80	-	-
TOTALS, EXPENDITURES .....	\$1,600	\$1,600	\$1,600
995 Reimbursements			
Reimbursements .....	\$645	\$645	\$645
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$2,245	\$2,245	\$2,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$384,104	\$379,540	\$364,979

## FUND CONDITION STATEMENT

## 592 Veterans Farm and Home Building Fund of 1943 \*

BEGINNING BALANCE	1993-94	1994-95	1995-96
Prior year adjustments .....	\$428,113	\$408,482	\$393,990
Balance, Adjusted .....	3,237	-	-
Balance, Adjusted .....	\$431,350	\$408,482	\$393,990
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (rent) .....	162	162	162
215000 Income and investments .....	268,192	268,192	268,192
Contracts .....	(185,040)	(185,040)	(185,040)
Investments .....	(83,152)	(83,152)	(83,152)
216000 Fees and licenses .....	1,473	1,473	1,473
299000 Other revenues .....	30,208	30,208	30,208
Totals, Revenues .....	\$300,035	\$300,035	\$300,035
Other Receipts:			
530000 Loan repayments .....	11,012	11,012	11,012
Totals, Other Receipts .....	\$11,012	\$11,012	\$11,012
Totals, Receipts .....	\$311,047	\$311,047	\$311,047
Totals, Revenues and Transfers .....	\$311,047	\$311,047	\$311,047
Totals, Resources .....	\$742,397	\$719,529	\$705,037
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations .....	333,991	325,620	310,471
Support .....	(17,845)	(20,561)	(20,512)
Insurance expense .....	(39,735)	(46,800)	(46,800)
Debt service interest expense .....	(276,348)	(258,259)	(243,159)
Repairs, refunds .....	(63)	(-)	(-)
9670 Legislative Claims (State Operations) .....	5	-	-
Totals, Disbursements .....	\$333,996	\$325,620	\$310,471
OTHER ASSETS AND LIABILITIES			
Additions:			
Fixed assets .....	81	81	81
Totals, Other Assets and Liabilities .....	\$81	\$81	\$81
FUND BALANCE .....	\$408,482	\$393,990	\$394,647



## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1993-94Estimated  
1994-95Proposed  
1995-96

## 80 CAPITAL OUTLAY

The Veterans' Home of California at Yountville, provides long-term residential care for aged and/or disabled, war-time veterans. The Home is licensed for 848 beds in four levels of nursing care, ranging from residential to acute care and an additional 795 Domiciliary beds are available. The Veterans Home has 23 major buildings which were built between 1929 and 1957. In 1975, it was determined that the Home was in need of a plan to correct various fire and life safety deficiencies that had developed since the buildings were originally constructed. A master renovation plan was prepared in 1979 and submitted to the Legislature for consideration.

Six domiciliary buildings, one licensed residential care building, five nursing care buildings, one support services building and the acute care addition to Holderman Hospital have been completed under this master plan. One convertible domiciliary/nursing building and one domiciliary building are currently under construction and two additional nursing care buildings are scheduled to begin construction during the 1994-95 fiscal year.

In 1992, the State Public Works Board authorized funds to construct a second veterans' home in Barstow, California. Building construction of this facility is approximately 60% complete and is scheduled to be ready for occupancy by 400 residents in January, 1996. It has also been recommended that three additional facilities for 400 residents each be constructed on sites in Los Angeles, San Diego, and Riverside counties.

## PROGRAM ELEMENTS

## Major Projects

## 80.20 VETERANS HOME AT YOUNTVILLE

80.20.105 Correct Code Deficiencies in Section J (Domiciliary) .....

- \$787 Ck -  
- 1,766 Cf -

80.20.115 Correct Code Deficiencies in Section L (Domiciliary) .....

- \$181 Wb  
- 491 Wb

80.20.130 Annex I (Intermediate) .....

- 650 Ck -

80.20.165 Section G (Intermediate/Domiciliary) .....

\$1,115 Ck  
4,183 Cf 191 k 190 b 190 b

80.20.210 Program Management .....

40 Ek -

80.20.230 Remodel Sections H and K .....

- 272 Ck -

80.20.235 Annex II and Chiller (Intermediate) .....

488 Cf 15 Cf -

80.20.240 Main Kitchen and Food Service System .....

- - 3,344 WCEb  
- 6,700 WCEf

80.20.245 Remodel Wards 1, 2, 3C and 1, 2, 3D (SNF) .....

343 Wk 2,865 CEB  
6,856 CEF -

80.20.250 Remodel Administration Building .....

- - 115 Pb

This funding provides for the preparation of preliminary plans to remodel the Administration Building.

80.20.260 Renovate Laundry Facility .....

- - 125 Pb

This funding provides for preliminary plans for the renovation of the existing laundry facility.

## 80.30 VETERANS HOME OF SOUTHERN CALIFORNIA

80.30.100 Construct 400 bed Veterans Home in Barstow .....

\$2,248 WCe \$6,882 Ce \$1,870 Ce  
- 16,496 Cf 3,379 Cf

Totals, Major Projects .....

\$8,608 \$36,779 \$16,395

## Minor Projects

80.20.045 Minor projects (expenditures) .....

- \$325 PWCb \$365 PWCb

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....

\$8,608 \$37,104 \$16,760

001 General Fund<sup>b</sup> .....

- 3,380 4,811

036 Special Account for Capital Outlay<sup>k</sup> .....

1,688 1,709 -

660 Public Buildings Construction Fund<sup>e</sup> .....

2,248 6,882 1,870

890 Federal Trust Fund<sup>f</sup> .....

4,672 25,133 10,079

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund<sup>b</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....

- \$3,380 \$4,811

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....

\$3,012 - -

Transfers to and from Government Code Sections 16351.5 and 16352 .....

74 - -

Prior year balances available:

Item 1970-301-036, Budget Act of 1992 .....

263 \$263 -

Item 1970-301-036, Budget Act of 1993 .....

- 1,437 -

Transfers to and from Government Code Sections 16351.5 and 16352 .....

39 9 -

Totals, Available .....

\$3,388 \$1,709 -

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1993-94	Estimated 1994-95	Proposed 1995-96
Balance available in subsequent years .....		-\$1,700	-	-
TOTALS, EXPENDITURES .....		\$1,688	\$1,709	-
<b>660 Public Buildings Construction Fund <sup>e</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Government Code 15819.85 (Chapter 557, Statutes of 1992) .....		\$11,000	\$8,752	\$1,870
Balance available in subsequent years .....		-8,752	-1,870	-
TOTALS, EXPENDITURES .....		\$2,248	\$6,882	\$1,870
<b>890 Federal Trust Fund <sup>f</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$5,814	\$6,856	\$6,700
Transfers to and from Government Code Sections 16351.5 and 16352 .....		135	-	-
Prior year balances available:				
Item 1970-301-890, Budget Act of 1993 .....		-	1,766	
Government Code 15819.85 (Chapter 557, Statutes of 1992) .....		19,875	19,875	3,379
Transfers to and from Government Code Sections 16351.5 and 16352 .....		489	15	-
Totals, Available .....		\$26,313	\$28,512	\$10,079
Balance available in subsequent years .....		-21,641	-3,379	-
TOTALS, EXPENDITURES .....		\$4,672	\$25,133	\$10,079
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$8,608	\$37,104	\$16,760

## 8970 VIETNAM VETERANS MEMORIAL COMMISSION

Chapter 1042, Statutes of 1983, extended by Chapter 731, Statutes of 1987, established the Vietnam Veterans Memorial Commission to oversee the design, construction, and dedication of a memorial to California's Vietnam Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Vietnam Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

The chapter authorizing the construction of this memorial was repealed on January 1, 1992 in accordance with Chapter 1042, Stats. 1983, amended by Chapter 523, Stats. 1985 and Chapter 731, Stats. 1987. Finally, Chapter 740, Statutes of 1990 (AB 3628) appropriated \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial Commission.

AB 2597/Statham, Chapter 238/1994 removed the Department of Veterans Affairs from the State and Consumer Services Agency. This budget was previously displayed under Item 1980.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

473 Vietnam Veterans Memorial Account, General Fund	1993-94	1994-95	1995-96
Military and Veterans Code Section 1306 (Chapter 1042, Statutes of 1983 as amended by Chapter 731, Statutes of 1987 and Chapter 740, Statutes of 1990) (expenditures) .....	\$4	\$3	\$3

## FUND CONDITION STATEMENT

473 Vietnam Veterans Memorial Account General Fund	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$63	\$61	\$60
REVENUES AND TRANSFERS			
150300 Income from surplus money investments .....	2	2	2
Totals, Resources .....	\$65	\$63	\$62
EXPENDITURES			
8970 Vietnam Veterans Memorial Commission <sup>1</sup>			
State Operations .....	4	3	3
FUND BALANCE .....	\$61	\$60	\$59

<sup>1</sup> Revenue and expenditure data has been provided by the Vietnam Veterans Memorial Commission and has not been verified by the Department of Finance.



## 8975 VETERANS MEMORIAL COMMISSION

Chapter 411, Statutes of 1985, established and authorized the Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

AB 2597/Statham, Chapter 238, Statutes of 1994 removed the Department of Veterans Affairs from the State and Consumer Services Agency. This budget was previously displayed under Item 1985.

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 488 Veterans Memorial Account, General Fund

	93-94	94-95	95-96	1993-94	1994-95	1995-96
Military and Veterans Code Section 1316 (expenditures) .....	1.0	1.0	1.0	\$357	\$307	\$350

### FUND CONDITION STATEMENT

#### 488 Veterans Memorial Account, General Fund

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$324	\$236	\$250
REVENUES AND TRANSFERS			
150300 Income from surplus money investments .....	8	2	2
161400 Miscellaneous revenue .....	263	328	328
Income from tax check off .....	(126)	(125)	(125)
Miscellaneous .....	(137)	(203)	(203)
Totals, Revenues .....	\$271	\$330	\$330
Totals, Resources .....	\$595	\$566	\$580
EXPENDITURES			
State Operations:			
8975 Veterans Memorial Commission <sup>1</sup> (expenditures) .....	357	307	350
1730 Franchise Tax Board .....	2	4	4
9900 Statewide Gen. Adm. Exp (Pro Rata) .....	-	5	-
Totals, Expenditures .....	\$359	\$316	\$354
FUND BALANCE .....	\$236	\$250	\$226
Reserve for economic uncertainties .....	236	250	226

<sup>1</sup> Revenue and expenditure data has been provided by the Veterans Memorial Commission and has not been verified by the Department of Finance.

## 9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

### SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 Senior Citizens' Property Tax Assistance .....	\$2,259	\$2,268	\$2,268
20 Senior Citizens' Property Tax Deferral Program .....	13,838	16,000	16,000
30 Senior Citizen Renters' Tax Assistance .....	12,786	14,000	14,000
50 Homeowners' Property Tax Relief .....	373,736	381,200	388,824
60 Subventions for Open Space .....	35,062	36,000	36,000
70 Property Tax Administration .....	-	25,000	-
80 Renters' Tax Relief .....	31,200	-	-
90 Substandard Housing .....	370	370	370
98 State-Mandated Local Programs .....	2,143	2,084	608
TOTALS, PROGRAMS (General Fund) .....	\$471,394	\$476,922	\$458,070



**9100 TAX RELIEF—Continued****10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE****Program Objectives Statement**

The Senior Citizens' Property Tax Assistance Program, established in 1967, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed \$13,200. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000.

In 1994-95, there were approximately 24,600 claimants in this program. For the budget year, an estimated 23,400 individuals will participate in this program. The average amount of assistance per participant will be approximately \$97. This program is administered by the Franchise Tax Board.

**20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM****Program Objectives Statement**

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the state. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. Approximately 12,000 senior or disabled homeowners participated in this program in 1994-95.

**30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE****Program Objectives Statement**

The Senior Citizen Renters' Tax Assistance Program, established in 1976, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is \$13,200. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 1994-95, there were approximately 134,200 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 131,400 individuals will participate in this program. The average amount of assistance per participant will be approximately \$106. This program is administered by the Franchise Tax Board.

**50 HOMEOWNERS' PROPERTY TAX RELIEF****Program Objectives Statement**

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

**60 SUBVENTIONS FOR OPEN SPACE****Program Objectives Statement**

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The state provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: \$5 for prime agricultural land and \$1 for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

**70 PROPERTY TAX ADMINISTRATION**

The 1994 Budget Act included \$25 million General Fund for counties for property tax administrative costs. These resources were made available for the purpose of enhancing the enforcement and collection of property taxes. The Administration will also be working with counties on a long term solution to ensure that counties have adequate resources to maintain the integrity of the property tax system.

**80 RENTERS' TAX RELIEF****Program Objectives Statement**

Chapter 1406, Statutes of 1972, established this program to provide tax relief to qualified renters. The Renters' Credit is claimed as a refundable credit on personal income tax returns. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976, the amount was changed to a flat \$37 regardless of the amount of a renter's adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients. Chapter 1207, Statutes of 1979, increased the Renters' Credit from \$37 per qualified renter to \$137 for married couples, heads of household and surviving spouses and to \$60 for single renters. Chapter 464, Statutes of 1990, reduced the maximum credit from \$137 to \$120.

## 9100 TAX RELIEF—Continued

Chapter 117, Statutes of 1991, limited the full Renters' Tax Credit to single taxpayers with \$20,000 or less in adjusted gross income and to married couples and surviving spouses with \$40,000 or less in income. One-half the credit is allowed for single persons with incomes between \$20,000 and \$20,501 and for married couples and surviving spouses with incomes between \$40,000 and \$41,001. Above these income levels, no credit is allowed. The Franchise Tax Board is required to adjust the income levels for inflation each year until December 1, 1996, at which time all renters will again be eligible for the credit.

As a part of budget agreements, the Renters' Tax Relief program was suspended for three years commencing with the 1993 income year, until December 31, 1995.

## 90 SUBSTANDARD HOUSING

## Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for two ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Senior citizen's mobile home property tax deferral mandate (Ch 1051/83) and the Property tax-family transfers mandate (Ch 48/87).

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
101 Budget Act appropriation .....	\$441,138	\$449,838	\$457,462
102 Budget Act appropriation .....	-	25,000	-
295 Budget Act appropriation (State Mandates) .....	-	-	608
Budget Act appropriation (transfer from State Mandates, Item 8885-101-001) .....	328	589	-
Allocation for contingencies or emergencies .....	8,136	-	-
Chapter 65, Statutes of 1993 .....	20,902	-	-
Chapter 241, Statutes of 1993 (State Mandates) .....	74	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates) .....	-	74	-
Chapter 369, Statutes of 1992 .....	3,536	1,421	-
Revision per Government Code Section 17613 .....	-300	-	-
Totals Available .....	\$473,814	\$476,922	\$458,070
Balance available in subsequent years .....	-1,495	-	-
Unexpended balance, estimated savings .....	-925	-	-
TOTALS, EXPENDITURES .....	\$471,394	\$476,922	\$458,070

## 9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

Until June 30, 1984, the State provided subventions to various local entities for revenue lost by them as a result of the exemption of certain kinds of personal property from property taxation. Chapter 447, Statutes of 1984, eliminated this program and established a program of special supplemental subventions to cities, redevelopment agencies (RDAs) and multi-county special districts when these entities experienced a loss due to the repeal of the personal property tax subvention. Special supplemental subventions to cities were discontinued in 1989-90. Chapter 449, Statutes of 1990, substantially modified the special supplemental subvention program and reduced the subvention amount. In 1991-92, \$9.6 million was appropriated in the Budget Act for the Special Supplemental Subvention program in lieu of subventions required by the Government Code. Because special supplemental subventions have historically represented only a small fraction of RDA revenues (2.1 percent in 1989-90), the reduced subvention level had a minimal effect on statewide RDA operations. The \$9.6 million was allocated to those relatively few RDAs that had disproportionately relied on the subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. In 1994-95, the Budget Act provided a \$2.9 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and demonstrated that tax increment revenues are insufficient to cover debt service requirements for those bonds. The 1995-96 Budget also proposes \$2.9 million to minimize fiscal dislocation as the Special Supplemental Subvention program is phased out completely.



## 9210 LOCAL GOVERNMENT FINANCING—Continued

Funding for some state-mandated programs has been included in Local Government Financing, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. This budget proposes to continue the suspension of five programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information.

In June 1988, the voters passed Proposition 70, which enacted the California Wildlife, Coastal, and Park Land Conservation Act. Authority was given to the State of California to issue up to \$776,000,000 in general obligation bonds to fund various projects through a number of local and State agencies. Proposition 70 also makes \$25,000,000 available to Monterey County for projects to preserve viewshed in the Big Sur area. These funds are expected to be transferred subject to the ability of Monterey County to assure that the tax-exempt general obligation bond proceeds can be applied to project costs in conformity with the arbitrage limitation provisions of the Federal Tax Reform Act of 1986. These transfers are not restricted to those fiscal years displayed.

## SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
Aid to Local Government (counties) .....	-	\$2,285	-
Special Supplemental Subventions.....	\$3,350	3,667	\$2,900
State-Mandated Local Programs .....	22,072	7,695	4,640
Monterey County Viewshed Subvention .....	1,300	5,000	5,000
<b>TOTALS, PROGRAMS .....</b>	<b>\$26,722</b>	<b>\$18,647</b>	<b>\$12,540</b>
001 General Fund .....	25,422	13,647	7,540
786 California Wildlife, Coastal, and Park Land Conservation Fund <sup>c</sup> ....	1,300	5,000	5,000

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
103 Budget Act appropriation .....	\$5,000	\$2,900	\$2,900
295 Budget Act appropriation (State Mandates) .....	-	-	4,640
Budget Act appropriation (transfer from State Mandates, Item 8885-101-001) .....	12,975	4,491	-
Revision per Government Code Section 17613.....	5,608	-	-
Chapter 241, Statutes of 1993 (State Mandates) .....	4,086	-	-
Chapter 17, Statutes of 1994 .....	-	285	-
Prior year balances available:			
Item 9210-103-001, Budget Act of 1992 .....	3,252	-	-
Item 9210-103-001, Budget Act of 1993 .....	-	2,500	-
Item 9210-103-001, Budget Act of 1994 .....	-	-	1,450
Chapter 266, Statutes of 1991 (State Mandates) .....	4,038	908	-
Chapter 17, Statutes of 1992, First Extraordinary Session.....	2,000	2,000	-
Chapter 22, Statutes of 1992, First Extraordinary Session.....	320	-	-
Chapter 369, Statutes of 1992 (State Mandates) .....	237	210	-
Chapter 241, Statutes of 1993 (State Mandates) .....	-	2,086	-
Revision per Government Code Section 17613.....	-796	-	-
<b>Totals Available .....</b>	<b>\$36,720</b>	<b>\$15,380</b>	<b>\$8,990</b>
Balance available in subsequent years .....	-7,704	-1,450	-1,450
Unexpended balance, estimated savings.....	-3,594	-283	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$25,422</b>	<b>\$13,647</b>	<b>\$7,540</b>

## 786 California Wildlife, Coastal, and Park

Land Conservation Fund<sup>c</sup>

APPROPRIATIONS			
Prior year balance available:			
Public Resources Code Section 5907(e)(5) (Allocation to Monterey County for the 1988 Bond Act Account of the Big Sur Preservation Fund) .....	\$20,000	\$18,700	\$13,700
Balance available in subsequent years .....	-18,700	-13,700	-8,700
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,300</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS.....</b>	<b>\$26,722</b>	<b>\$18,647</b>	<b>\$12,540</b>



## 9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements	1993-94	1994-95	1995-96
TOTALS, SHARED REVENUES.....	\$3,868,704	\$3,125,633	\$3,179,421
001 General Fund.....	260	250	250
494 Special funds.....	3,819,022	3,061,483	3,115,271
895 Federal funds <sup>1</sup> .....	49,422	63,900	63,900

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPORTIONMENT OF TIDELAND REVENUES	1993-94	1994-95	1995-96
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A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at \$15,000 plus one percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460).....

\$260	\$250	\$250
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## 034 Geothermal Resources Development Account, General Fund

## APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT

Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)

To counties (expenditures) (9520).....	\$2,388	\$2,667	\$2,667
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## 042 State Highway Account, State Transportation Fund

## APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highways Code.)

To counties (expenditures) (9370).....	\$3,500	\$3,645	\$3,645
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## 062 Highway Users' Tax Account, Transportation Tax Fund

## APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS

An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)

To counties (expenditures) (9480).....	\$286,767	\$286,651	\$290,397
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## APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS

An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)

To cities (expenditures) (9490).....	\$209,831	\$214,636	\$218,493
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## 9350 SHARED REVENUES—Continued

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY  
ROADS AND CITY STREETS

	1993-94	1994-95	1995-96
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An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)

To counties and cities (expenditures) (9500) .....	\$132,756	\$129,621	\$130,610
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APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES  
AND CITIES FOR STREET AND HIGHWAY PURPOSES

An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law and from a tax of 11.5 percent of any per gallon tax in excess of nine cents per gallon under the Use Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)

To counties and cities (expenditures) (9505) .....	\$278,828	\$301,101	\$305,146
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Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures) .....	\$908,182	\$932,009	\$944,646
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## 064 Motor Vehicle License Fee Account, Transportation Tax Fund

## APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of state and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992 and required the fees to be deposited in the General Fund. Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988-89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982-83 and population.

To cities .....	\$895,018	\$862,193	\$878,911
To counties .....	1,308,102	1,260,129	1,284,562

Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430) .....	\$2,203,120	\$2,122,322	\$2,163,473
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## 261 Off-Highway License Fee Fund

## APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)

To cities .....	\$416	\$420	\$420
To counties .....	416	420	420

Totals, Apportionment of Off-Highway License Fees (expenditures) (9380) .....	\$832	\$840	\$840
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## 9350 SHARED REVENUES—Continued

874 United States Flood Control Receipts Fund <sup>f</sup>

1993-94

1994-95

1995-96

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.

To counties (expenditures) (9390)..... \$198 \$250 \$250

878 United States Forest Reserve Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each October and December.

To counties (expenditures) (9400)..... \$47,060 \$60,000 \$60,000

882 United States Grazing Fee Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.

To counties (expenditures) (9410)..... \$155 \$150 \$150

890 Federal Trust Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made each December and May. (expenditures) (9420) .....

\$2,009 \$3,500 \$3,500

## 968 Interim Public Safety Account, Local Public Safety Fund

The state sales tax rate was increased by 1/2 percent from July 1, 1993 until January 1, 1994. This revenue was deposited in the Interim Public Safety Account, Local Public Safety Fund and the account was continuously appropriated to the State Controller for allocation to each qualified county in proportion to its share of the total taxable sales. The amounts allocated to the counties were available for allocation to the county and the cities within each county only for public safety service. (9530) .....

\$701,000 — —

## TOTALS, EXPENDITURES.....

\$3,868,704 \$3,125,633 \$3,179,421

## General Fund.....

260 250 250

## Special funds.....

3,819,022 3,061,483 3,115,271

Federal funds <sup>f</sup>.....

49,422 63,900 63,900

## FUND CONDITION STATEMENT

062 Highway Users Tax Account, Transportation Tax Fund <sup>1</sup>

1993-94

1994-95

1995-96

## BEGINNING BALANCE.....

— — —

## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353 .....

\$2,514,151 \$2,612,785 \$2,647,982

## Transfers to Other Funds:

804200 State Highway Account, State Transportation Fund:

Motor Vehicle Fuel Tax (for State highways) per Streets and Highways Code Section 2108.....

—1,418,487 —1,450,137 —1,461,119

Use Fuel Tax per Streets and Highways Code Section 2108 .....

—177,962 —221,084 —232,654

Streets and Highways Code Sections 2107.6 and 2104.1 .....

—5,000 —5,000 —5,000

Totals, Transfers to State Highway Account, State Transportation Fund .....

—\$1,601,449 —\$1,676,221 —\$1,698,773

804500 Bicycle Lane Account, State Transportation Fund per Streets and Highways Code Section 2106.....

—360 —360 —360

839200 State Parks and Recreation Fund per Budget Act

Item 3790-011-062..... —3,400 —3,400 —3,400

Totals, Transfers to Other Funds .....

—\$1,605,209 —\$1,679,981 —\$1,702,533

Totals, Revenues and Transfers .....

\$908,942 \$932,804 \$945,449

Totals, Resources .....

\$908,942 \$932,804 \$945,449



## 9350 SHARED REVENUES—Continued

## EXPENDITURES

	1993-94	1994-95	1995-96
Disbursements:			
0840 State Controller (administrative costs) (State Operations) .....	\$759	\$795	\$803
9670 Legislative Claims (State Operations) .....	1	-	-
9350 Shared Revenues:			
Local Assistance:			
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104) (9480) .....	286,767	286,651	290,397
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5) (9490) .....	2,350	2,450	2,450
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107) (9490) .....	207,481	212,186	216,043
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106) (9500) .....	132,756	129,621	130,610
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105) (9505) .....	278,828	301,101	305,146
Totals, Disbursements .....	\$908,942	\$932,804	\$945,449

FUND BALANCE .....	-	-	-
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261 Off-Highway License Fee Fund <sup>1</sup>

BEGINNING BALANCE .....	\$483	\$483	\$483
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
114300 Other motor vehicle fees .....	823	830	830
150300 Income from surplus money investments .....	9	10	10
Totals, Revenues .....	\$832	\$840	\$840
Totals, Resources .....	\$1,315	\$1,323	\$1,323

## EXPENDITURES

Disbursements:			
9350 Shared Revenues:			
Local Assistance:			
(9380) Apportionments:			
To cities .....	416	420	420
To counties .....	416	420	420
Totals, Disbursements .....	\$832	\$840	\$840

FUND BALANCE .....	\$483	\$483	\$483
Reserve for unencumbered balance of continuing appropriations .....	483	483	483

968 Interim Public Safety Account, Local Public Safety Fund<sup>e</sup>

BEGINNING BALANCE .....	-	-	-
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
114900 Retail Sales and Use Taxes .....	\$701,000	-	-
Totals, Revenues .....	\$701,000	-	-
Totals, Resources .....	\$701,000	-	-

## EXPENDITURES:

Disbursements:			
9350 Shared Revenues:			
(9530) Apportionments for Public Safety Services (Local Assistance):			
To counties .....	701,000	-	-
Totals, Disbursements .....	\$701,000	-	-

FUND BALANCE .....	-	-	-
Reserve for unencumbered balance of continuing appropriations .....	-	-	-

## Debt Service

### 9600 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

Program Requirements	1993-94	1994-95	1995-96
Bond Interest and Redemption .....	\$1,490,198	\$1,895,544	\$2,007,005
Less amount paid from Superfund Bond Trust Fund (826) .....	-13,362	-12,809	-12,265
Less loan repayment to General Fund .....	-70,156	-	-
<b>TOTALS, EXPENDITURES (General Fund) .....</b>	<b>\$1,406,680</b>	<b>\$1,882,735</b>	<b>\$1,994,740</b>

#### Summary of Issued and Unissued Bonds Authorized Bond Acts

	<i>Total</i>	<i>December 31, 1994</i>		<i>Proposed Sales After December 31, 1994</i>	
	<i>Authorized</i>	<i>Issued</i>	<i>Unissued</i>	<i>1994-95</i>	<i>1995-96</i>
BUSINESS, TRANSPORTATION AND HOUSING					
California Earthquake Safety and Housing Rehabil- itation Bond Act of 1988 .....	\$150,000	\$150,000	—	—	—
First-Time Home Buyers Bond Act of 1982 .....	15,000	15,000	—	—	—
Housing and Homeless Bond Act of 1988 .....	300,000	300,000	—	—	—
Housing and Homeless Bond Act of 1990 .....	150,000	150,000	—	—	—
Passenger Rail and Clean Air Bond Act of 1990 ....	1,000,000	713,100	\$286,900	\$90,000	\$180,000
Clean Air and Transportation Improvement Bond Act of 1990 .....	1,990,000	724,700	1,265,300	80,000	200,000
Totals, Business, Transportation and Housing .....	\$3,605,000	\$2,052,800	\$1,552,200	\$170,000	\$380,000
NATURAL RESOURCES					
California Clean Water Bond Law of 1974 .....	\$250,000	\$250,000	—	—	—
California Park and Recreational Facilities Act of 1984 .....	370,000	352,000	\$18,000	\$9,000	—
California Parklands Act of 1980 .....	285,000	285,000	—	—	—
California Safe Drinking Water Bond Law of 1976 .....	175,000	165,000	10,000	5,000	\$5,000
California Safe Drinking Water Bond Law of 1984 .....	75,000	72,000	3,000	3,000	—
California Safe Drinking Water Bond Law of 1986 .....	100,000	64,000	36,000	6,000	5,000
California Clean Water Bond Law of 1970 .....	250,000	250,000	—	—	—
California Clean Water Bond Law of 1984 .....	325,000	325,000	—	—	—
California Safe Drinking Water Bond Law of 1988 .....	75,000	37,000	38,000	—	13,000
California Wildlife, Coastal, and Park Land Conser- vation Bond Act of 1988 .....	776,000	615,000	161,000	36,000	72,000
Community Parklands Act of 1986 .....	100,000	100,000	—	—	—
Fish and Wildlife Habitat Enhancement Act of 1984 .....	85,000	79,000	6,000	—	4,000
Lake Tahoe Acquisitions Bond Act of 1982 .....	85,000	84,000	1,000	—	1,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970 .....	60,000	60,000	—	—	—
State Beach, Park, Recreational and Historical Fac- ilities Bond Act of 1964 .....	150,000	150,000	—	—	—
State Beach, Park, Recreational and Historical Fac- ilities Bond Act of 1974 .....	250,000	250,000	—	—	—
State Urban and Coastal Park Bond Act of 1976 ....	280,000	276,000	4,000	—	2,000
Water Conservation and Water Quality Bond Act of 1986 .....	150,000	93,000	57,000	20,000	10,000
Water Conservation Bond Law of 1988 .....	60,000	21,000	39,000	10,000	9,000
Totals, Natural Resources .....	\$3,901,000	\$3,528,000	\$373,000	\$89,000	\$121,000
ENVIRONMENTAL AFFAIRS					
Clean Water and Water Conservation Bond Law of 1978 .....	\$375,000	\$369,600	\$5,400	—	\$4,000
Clean Water and Water Reclamation Bond Law of 1988 .....	65,000	37,000	28,000	\$24,000	—
Totals, Environmental Affairs .....	\$440,000	\$406,600	\$33,400	\$24,000	\$4,000
HEALTH AND WELFARE					
Hazardous Substance Cleanup Bond Act of 1984 ...	\$100,000	\$100,000	—	—	—
Senior Center Bond Act of 1984 .....	50,000	50,000	—	—	—
Totals, Health and Welfare .....	\$150,000	\$150,000	—	—	—

# **Debt Service** **9600 BOND INTEREST AND REDEMPTION—Continued**

## **Summary of Issued and Unissued Bonds** **Authorized Bond Acts—Continued**

	<i>Total</i>	<i>December 31, 1994</i>		<i>Proposed Sales After December 31, 1994</i>	
	<i>Authorized</i>	<i>Issued</i>	<i>Unissued</i>	<i>1994-95</i>	<i>1995-96</i>
<b>YOUTH AND ADULT CORRECTIONAL</b>					
County Correctional Facilities Capital Expenditure Bond Act of 1986.....	\$495,000	\$493,000	\$2,000	\$2,000	-
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988.....	500,000	401,000	99,000	40,000	\$39,000
County Jail Capital Expenditure Bond Act of 1981.....	280,000	280,000	-	-	-
County Jail Capital Expenditure Bond Act of 1984.....	250,000	250,000	-	-	-
New Prison Construction Bond Act of 1981.....	495,000	495,000	-	-	-
New Prison Construction Bond Act of 1984.....	300,000	300,000	-	-	-
New Prison Construction Bond Act of 1986.....	500,000	482,000	18,000	-	10,000
New Prison Construction Bond Act of 1988.....	817,000	791,000	26,000	8,000	6,000
New Prison Construction Bond Act of 1990.....	450,000	383,000	67,000	35,000	20,000
Totals, Youth and Adult Correctional.....	\$4,087,000	\$3,875,000	\$212,000	\$85,000	\$75,000
<b>EDUCATION</b>					
<b>K-12</b>					
California Library Construction and Renovation Bond Act of 1988.....	\$75,000	\$52,000	\$23,000	-	\$10,000
1988 School Facilities Bond Act (Nov).....	800,000	736,000	64,000	\$16,000	22,000
1990 School Facilities Bond Act (Nov).....	800,000	744,000	55,000	14,000	9,000
1992 School Facilities Bond Act (Nov).....	900,000	834,906	65,094	40,000	-
School Facilities Bond Act of 1988 (June).....	800,000	800,000	-	-	-
School Facilities Bond Act of 1990 (June).....	800,000	745,000	56,000	20,000	9,000
School Facilities Bond Act of 1992 (June).....	1,900,000	1,835,000	65,000	40,000	-
State School Building Lease-Purchase Bond Law of 1982.....	500,000	500,000	-	-	-
State School Building Lease-Purchase Bond Law of 1984.....	450,000	450,000	-	-	-
State School Building Lease-Purchase Bond Law of 1986.....	800,000	800,000	-	-	-
Totals, K-12.....	\$7,825,000	\$7,496,906	\$328,094	\$130,000	\$50,000
<b>HIGHER EDUCATION</b>					
Community College Construction Program Bond Act of 1972.....	\$160,000	\$160,000	-	-	-
Health Science Facilities Construction Program Bond Act of 1971.....	155,900	155,900	-	-	-
Higher Education Facilities Bond Act of 1986.....	400,000	400,000	-	-	-
Higher Education Facilities Bond Act of 1988.....	600,000	580,300	\$19,700	-	\$5,000
Higher Education Facilities Bond Act of June 1990.....	450,000	413,500	36,500	\$16,000	5,000
Higher Education Facilities Bond Act of June 1992.....	900,000	520,000	380,000	66,000	60,000
Totals, Higher Education.....	\$2,665,900	\$2,229,700	\$436,200	\$82,000	\$70,000
<b>GENERAL GOVERNMENT</b>					
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	\$300,000	\$28,000	\$272,000	\$20,000	\$100,000
<b>TOTALS, STATEWIDE</b> .....	<b>\$22,973,900</b>	<b>\$19,767,006</b>	<b>\$3,206,894</b>	<b>\$600,000</b>	<b>\$800,000</b>

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program. These bonds are self liquidating and, therefore, result in no cost to the General Fund.

## **SUMMARY BY OBJECT**

<b>SPECIAL ITEMS OF EXPENSE</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
Redemption.....	\$881,080	\$970,615	\$1,045,870
Interest.....	609,118	924,929	961,135
400000 Totals, Special Items of Expense.....	\$1,490,198	\$1,895,544	\$2,007,005
Less General Fund amounts replenished from other funds for debt service.....	-13,362	-12,809	-12,265
Less loan repayment to General Fund.....	-70,156	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,406,680</b>	<b>\$1,882,735</b>	<b>\$1,994,740</b>



**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****BUSINESS, TRANSPORTATION AND HOUSING**

California Earthquake Safety and Housing Rehabilitation Bond Act of 1988:			
Chapter 27, Statutes of 1988:	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Interest on Cash Basis.....	\$6,973	\$9,927	\$9,230
Redemption.....	9,995	9,995	9,995
First-Time Home Buyers Bond Act of 1982:**			
Chapter 320, Statutes of 1982:			
Interest on Cash Basis.....	128	169	161
Redemption.....	5	5	5
Housing and Homeless Bond Act of 1988; and 1990:			
Chapter 48, Statutes of 1988:			
Interest on Cash Basis.....	18,304	24,616	21,256
Redemption.....	49,445	49,450	49,450
Passenger Rail and Clean Air Bond Act of 1990:			
Chapter 108, Statutes of 1989:			
Interest on Cash Basis.....	20,812	38,528	46,621
Redemption.....	26,790	37,840	46,095
Clean Air and Transportation Improvement Bond Act of 1990:			
PUC Sec. 99600 et seq.			
Interest on Cash Basis.....	20,978	39,194	47,450
Redemption.....	25,210	34,560	39,810
Totals, Business, Transportation and Housing (2830).....	\$178,640	\$244,284	\$270,073
<b>NATURAL RESOURCES</b>			
California Clean Water Bond Law of 1970; and 1974; and 1984:			
Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973; and Chapter 377, Statutes of 1984:			
Interest on Cash Basis.....	\$14,847	\$18,691	\$15,940
Redemption.....	69,010	69,310	64,515
California Park and Recreational Facilities Act of 1984:			
Chapter 5, Statutes of 1984:			
Interest on Cash Basis.....	13,284	17,581	17,413
Redemption.....	17,105	17,405	18,205
California Parklands Act of 1980:			
Chapter 250, Statutes of 1980:			
Interest on Cash Basis.....	8,790	9,838	8,679
Redemption.....	14,515	14,515	14,615
Community Parklands Bond Law of 1986:			
Chapter 5, Statutes of 1986:			
Interest on Cash Basis.....	3,752	5,308	5,014
Redemption.....	5,075	5,075	5,075
California Safe Drinking Water Bond Law of 1976; and 1984; and 1986; and 1988:			
Chapter 1008, Statutes of 1975; and Chapter 378, Statutes of 1984; and Chapter 410, Statutes of 1986; and Chapter 45, Statutes of 1988:			
Interest on Cash Basis.....	10,900	15,830	16,401
Redemption.....	13,765	15,585	16,775
California Wildlife, Coastal, and Park Land Conservation Bond Act of 1988:			
PRC Sec. 5900 et seq.			
Interest on Cash Basis.....	20,836	32,549	35,290
Redemption.....	24,315	28,865	31,615
Fish and Wildlife Habitat Enhancement Act of 1984:			
Chapter 6, Statutes of 1984:			
Interest on Cash Basis.....	2,799	4,121	4,023
Redemption.....	3,725	3,925	3,975
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest on Cash Basis.....	3,181	4,065	3,997
Redemption.....	4,055	4,055	4,355
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest on Cash Basis.....	100	62	14
Redemption.....	1,750	1,250	500

\*\* Bonds are subject to a three year call provision. General Fund interest costs are reimbursed by the First-Time Home Buyers Fund but not for several years.

# **Debt Service** **9600 BOND INTEREST AND REDEMPTION—Continued**

State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:			
Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Interest on Cash Basis .....	\$2,834	\$3,063	\$2,332
Redemption .....	12,525	12,525	11,275
State Urban and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest on Cash Basis .....	4,736	5,847	4,897
Redemption .....	13,710	14,060	14,060
Water Conservation & Water Quality Bond Act of 1986:			
Chapter 6, Statutes of 1986:			
Interest on Cash Basis .....	3,538	4,963	6,167
Redemption .....	4,495	4,745	5,745
Water Conservation Bond Law of 1988:			
Chapter 46, Statutes of 1988:			
Interest on Cash Basis .....	335	1,002	1,800
Redemption .....	260	860	1,560
Less loan repayment to General Fund .....	-70,156	-	-
Totals, Natural Resources (3882) .....	\$204,081	\$315,095	\$314,237
<b>ENVIRONMENTAL AFFAIRS</b>			
Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest on Cash Basis .....	\$9,982	\$12,382	\$11,144
Redemption .....	18,325	18,575	18,805
Clean Water and Water Reclamation Bond Law of 1988:			
Chapter 47, Statutes of 1988:			
Interest on Cash Basis .....	1,465	1,897	3,544
Redemption .....	1,935	1,940	3,140
Totals, Environmental Affairs (3996) .....	\$31,707	\$34,794	\$36,633
<b>HEALTH AND WELFARE</b>			
Hazardous Substance Cleanup Bond Act of 1984:			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Interest on Cash Basis .....	(\$5,637)	(\$5,084)	(\$4,540)
Redemption .....	(7,725)	(7,725)	(7,725)
Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:			
Interest on Cash Basis .....	2,029	2,105	1,939
Redemption .....	2,500	2,500	2,500
Totals, Health and Welfare (5206) .....	\$4,529	\$4,605	\$4,439
<b>YOUTH AND ADULT CORRECTIONAL</b>			
County Correctional Facility Capital Expenditure Bond Act of 1986:			
Chapter 12, Statutes of 1986:			
Interest on Cash Basis .....	\$18,782	\$26,375	\$25,055
Redemption .....	24,715	25,540	25,690
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988:			
Chapter 264, Statutes of 1988:			
Interest on Cash Basis .....	14,206	19,918	24,497
Redemption .....	17,180	18,130	22,530
County Jail Capital Expenditure Bond Act of 1981; and 1984:			
Chapter 34, Statutes of 1982; and Chapter 4, Statutes of 1984:			
Interest on Cash Basis .....	20,051	25,072	23,236
Redemption .....	26,500	26,500	26,500
New Prison Construction Bond Act of 1981; and 1984; and 1986; and 1988; and 1990:			
Chapter 273, Statutes of 1981 and Chapter 4, Statutes of 1984 and Chapter 409, Statutes of 1986 and Chapter 43, Statutes of 1988; and Chapter 16, Statutes of 1990:			
Interest on Cash Basis .....	84,935	121,808	119,299
Redemption .....	111,255	120,455	126,760
Totals, Youth and Adult Correctional (5996) .....	\$317,624	\$383,798	\$393,567

**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

**EDUCATION—K-12**

California Library Construction and Renovation Bond Act of 1988:			
Chapter 49, Statutes of 1988:	1993-94	1994-95	1995-96
Interest on Cash Basis.....	\$1,350	\$2,243	\$3,080
Redemption.....	1,895	1,895	2,695
School Facilities Bond Act of 1988; 1990; and 1992; and 1988 School Facilities Bond Act and 1990 School Facilities Bond Act; and 1992 School Facilities Bond Act:			
Chapter 25, Statutes of 1988; Chapter 42, Statutes of 1988; Chapter 24, Statutes of 1990:			
Chapter 578, Statutes of 1990; Chapter 12, Statutes of 1992; and Chapter 117, Statutes of 1992:			
Interest on Cash Basis.....	164,156	287,957	306,735
Redemption.....	187,700	239,540	278,010
State School Building Lease-Purchase Bond Law of 1982; and 1984; and 1986: Chapter 410, Statutes of 1982; and Chapter 375, Statutes of 1984; and Chapter 423, Statutes of 1986:			
Interest on Cash Basis.....	65,844	84,514	78,468
Redemption.....	87,500	87,500	87,500
Totals, K-12 Education (6396).....	\$508,445	\$703,649	\$756,488

**HIGHER EDUCATION**

Community College Construction Program Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest on Cash Basis.....	\$625	\$331	\$100
Redemption.....	7,250	6,000	1,000
Health Science Facilities Construction Program Bond Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:			
Interest on Cash Basis.....	1,223	1,048	696
Redemption.....	7,045	7,045	5,045
Higher Education Facilities Bond Act of 1986; 1988; 1990; and 1992:			
Chapter 424, Statutes of 1986; Chapter 44, Statutes of 1988; Chapter 6, Statutes of 1990, Chapter 13, Statutes of 1992:			
Interest on Cash Basis.....	60,866	97,342	107,835
Redemption.....	74,055	81,845	97,445
State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:			
Interest on Cash Basis.....	-	-	-
Redemption.....	4,800	-	-
Totals, Community Colleges (6874).....	\$46,598	\$57,758	\$60,015
Totals, Other Higher Education (7996).....	\$109,266	\$135,853	\$152,106

**GENERAL GOVERNMENT**

State Construction Program Bond Act of 1955, 1958, 1962, and 1964:			
Chapter 1709, Statutes of 1955; Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.); Chapter 2, Statutes of 1962, 3rd E.S.; and Chapter 143, Statutes of 1964, 1st E.S.:			
Interest on Cash Basis.....	\$33	-	-
Redemption.....	4,300	-	-
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990:			
Chapter 23, Statutes of 1990:			
Interest on Cash Basis.....	807	\$1,499	\$4,282
Redemption.....	650	1,400	2,900
Totals, General Government (8998).....	\$5,790	\$2,899	\$7,182
TOTALS, EXPENDITURES.....	\$1,406,680	\$1,882,735	\$1,994,740
Interest on Cash Basis.....	603,481	919,845	956,595
Redemption.....	873,355	962,890	1,038,145
Less loan repayment to General Fund.....	-70,156	-	-



## 9610 LEASE-REVENUE NOTES AND BONDS

The use of non-traditional debt (i.e., long-term lease-purchase or lease-revenue arrangements) by agencies of the State of California has increased significantly over the past few years. This budget is an informational budget only. It is limited to those long-term lease arrangements for which a bond or note has been issued as the underlying source of funds. The appropriations needed for the lease payments shown here are contained in the support budgets of the affected departments or agencies. This display is intended to meet the needs of the financial community for summary information relating to non-traditional debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

### Summary of Issued Bonds

	<i>December 31, 1994</i>	<i>Proposed Sales After December 31, 1994</i>		<i>Lease Payments</i>	
	<i>Issued</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1994-95</i>	<i>1995-96</i>
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Series A—Santa Barbara .....	\$17,390	—	—	\$1,652	\$1,650
High Technology Lease Revenue Bond of					
1986—Series A—San Diego.....	48,905	—	—	4,936	4,939
High Technology Lease Revenue Bond of					
1986—Series A—Irvine.....	6,325	—	—	623	623
High Technology Bond of 1988—					
Series A—Berkeley.....	48,020	—	—	4,509	4,501
Various UC Projects of 1990—Series A					
Berkeley Genetics.....	21,455	—	—	1,801	1,802
Davis Meyer Hall (Food and Ag) .....	49,740	—	—	4,176	4,178
Davis Lab and Santa Barbara Engineer-					
ing Davis Unit 2 Equipment.....	11,786	—	—	1,644	1,643
Davis MC Telephone Equipment.....	1,964	—	—	271	272
Davis Shields Library .....	24,024	—	—	2,013	2,017
Irvine Biological Sciences 2 .....	47,443	—	—	4,146	4,144
Irvine Physical Sciences 2 .....	31,669	—	—	2,659	2,656
Irvine MC Cancer Center Module.....	10,637	—	—	964	967
Irvine MC Cancer Center Equipment .....	1,118	—	—	187	187
L.A. SEAS Expand. and Hazard Gas .....	57,113	—	—	5,187	5,185
San Diego Grad. School of Inter. Rel.....	8,794	—	—	736	737
San Diego Sea Water System, Scripps.....	4,714	—	—	399	396
San Diego Bio Tech Sea Water Lab.....	8,219	—	—	694	691
Santa Cruz Natural Science, Unit 3 .....	23,419	—	—	1,965	1,965
Various UC Projects of 1992—Series A					
UCB Moffitt Library Addition .....	53,000	—	—	—	—
UCB Life Sciences Building Renovation...	56,485	—	—	—	3,702
UCD Med Center Intensive Care Unit .....	2,840	—	—	211	210
UCD Med Center Operating Room .....	6,225	—	—	466	467
UCD Engineering Unit 2 .....	37,600	—	—	2,816	2,819
UCI Med Center Psych Inpatient Fac.....	19,045	—	—	1,411	1,409
UCI Science Library .....	35,410	—	—	2,468	2,657
UCI Engineering Unit 2.....	34,145	—	—	876	2,594
UCLA Powell Library Interim Staging.....	2,335	—	—	171	175
UCSD Med Center Inpatient Tower .....	41,530	—	—	3,074	3,070
UCSD Central Library Addition.....	35,220	—	—	2,607	2,606
UCSD Visual Arts Facility .....	11,225	—	—	829	832
UCSB Physical Sciences Building .....	32,565	—	—	2,269	2,439
UCSC Earth and Marine Sciences Build-					
ing .....	37,635	—	—	2,823	2,821
Various UC Projects 1993—Series B					
Berkeley Northwest Animal Facility.....	17,219	—	—	1,377	1,376
Davis Social Sci/Human. Building and					
Equipment.....	27,616	—	—	239	2,089
Los Angeles Anderson Grad. School.....	29,878	—	—	128	2,163
Los Angeles Powell Library.....	38,743	—	—	—	1,807
Riverside Engineering Unit 1 and Equip-					
ment .....	43,832	—	—	190	3,389
San Diego Engineering Unit 2 and					
Equipment.....	25,117	—	—	547	1,988
Various UC Projects, 1994 Series A					
Riverside Humanities/Social Sciences.....	19,616	—	—	—	98
San Diego Social Sciences Building .....	14,090	—	—	—	278
UCSB Humanities/Social Sciences.....	31,384	—	—	—	—

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1994 Issued	Proposed Sales After December 31, 1994		Lease Payments	
		1994-95	1995-96	1994-95	1995-96
Various UC Projects, 1994 Series B					
Irvine Social Sciences Unit 2 .....	\$35,244	-	-	-	-
UCSB Bio. Sci./Psych Renovation .....	2,750	-	-	-	\$100
Riverside Humanities/Soc. Sci., Equip- ment .....	1,016	-	-	-	6
San Diego Engineering, Equipment .....	1,904	-	-	-	11
San Diego Social Sciences, Equipment .....	973	-	-	-	23
Santa Barbara Physical Sciences, Equip- ment .....	423	-	-	-	14
Subtotal, Base Rental/Debt Service .....	\$1,117,800	-	-	\$61,064	\$77,696
Variable Costs (Admin. and Insurance) ..				688	755
Total, University of California .....	\$1,117,800	-	-	\$61,752	\$78,451
CALIFORNIA STATE UNIVERSITY					
High Technology Lease Revenue Bond of 1986—Series A—Long Beach .....	\$16,200	-	-	\$1,613	\$1,618
High Technology Lease Revenue Bond of 1986—Series A—San Luis Obispo .....	8,005	-	-	799	801
High Technology Lease Revenue Bond of 1986—Series A—San Jose .....	38,030	-	-	4,005	4,062
CSU Library Projects of 1990—Series A					
Chico Library .....	2,362	-	-	177	179
CSU Long Beach Library .....	6,143	-	-	514	516
CSU Sacramento Library .....	19,375	-	-	1,592	1,592
CSU Northridge Library .....	19,375	-	-	1,524	1,526
Various CSU Projects of 1992—Series A					
Fullerton Science Addition .....	26,835	-	-	2,220	2,220
Fresno Engineering East .....	7,850	-	-	647	650
Chico/O'Connell Tech Center .....	9,855	-	-	814	815
Chico/O'Connell Tech Equipment .....	4,575	-	-	894	897
Fresno Farm Lab .....	7,855	-	-	648	650
Humboldt Founder's Hall Renovation .....	8,395	-	-	692	694
Pomona Classroom/Lab/Admin Build- ing .....	32,400	-	-	2,678	2,678
San Marcos/San Diego North .....	19,250	-	-	1,590	1,592
San Francisco Art/Industry .....	20,645	-	-	1,489	1,704
SLO Dairy Science Building .....	5,430	-	-	449	449
Pomona Lab Facility .....	1,870	-	-	153	157
San Bernardino Science Building .....	21,860	-	-	1,805	1,805
Long Beach Dance Facility .....	30,920	-	-	2,554	2,555
Northridge Bus Admin/Ed Building .....	28,510	-	-	2,357	2,355
Sacramento Classroom/Office/Lab .....	9,540	-	-	789	786
Bakersfield Stiern Library .....	18,100	-	-	1,112	1,495
Fresno Education Building .....	16,955	-	-	949	1,403
Fullerton Classroom/Student Services .....	12,225	-	-	1,010	1,008
Various CSU Projects of 1993—Series A					
Chico Ayres Hall .....	2,824	-	-	204	204
Hayward Art/Education Building .....	2,415	-	-	174	174
Fullerton Science Phase 1 Equipment .....	3,595	-	-	595	594
Long Beach Music Building .....	3,079	-	-	222	222
Long Beach Art/Science Renovation .....	21,044	-	-	-	1,467
Northridge Engineering Renovation .....	9,928	-	-	593	716
Pomona Classroom/Lab/Administration Phase I, Equipment .....	6,833	-	-	1,131	1,128
Sacramento Classroom/Lab/Office Equipment .....	1,250	-	-	207	206
San Bernardino Library .....	17,245	-	-	960	1,244
San Bernardino Library, Equipment .....	4,420	-	-	646	730
San Bernardino Bus./Info. Sci., Equip- ment .....	4,298	-	-	711	710
San Francisco Classroom/Faculty Build- ing .....	23,049	-	-	993	1,662
San Francisco Classroom/Faculty Equip- ment .....	2,675	-	-	383	442

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1994 Issued	Proposed Sales After December 31, 1994		Lease Payments	
		1994-95	1995-96	1994-95	1995-96
Various CSU Projects of 1994—Series A					
Bakersfield Music Building Addition.....	\$2,420	—	—	\$12	\$191
Bakersfield Stiern Library Equipment .....	3,335	—	—	150	569
Fresno Education Building Equipment .....	4,385	—	—	197	748
Fullerton Classroom/Stu/Fac Office, Equipment.....	1,495	—	—	37	256
Fullerton Library Building, Equipment.....	27,745	—	—	—	—
Long Beach P.E., Building Addition .....	13,515	—	—	—	1,066
Long Beach P.E., Addition, Equipment....	465	—	—	—	77
Long Beach Dance Facility/Aud., Equip- ment.....	3,535	—	—	159	603
San Bernardino Health/P.E./Classroom Complex .....	27,110	—	—	686	2,142
San Diego Library Addition .....	31,145	—	—	—	—
San Francisco Arts/Industrial Add., Equipment.....	1,100	—	—	50	185
SLO, Performing Arts Center.....	19,525	—	—	—	—
Proposed Sales					
Various CSU Projects, Series 1994-B.....	—	\$34,681	—	200	3,500
Subtotal, Base Rental/Debt Service.....	\$630,990	\$34,681	—	\$41,384	\$53,043
Variable Costs (Administration and In- surance) .....	—	—	—	1,161	1,083
Total, California State University.....	\$630,990	\$34,681	—	\$42,545	\$54,126
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects 1991 Series A					
Allan Hancock Humanities.....	\$3,222	—	—	\$292	\$292
Kern/Bakersfield Science Lab .....	988	—	—	90	90
Kern/Cerro Coso .....	5,728	—	—	520	520
Los Angeles Mission .....	10,155	—	—	922	922
Mendocino-Lake.....	2,900	—	—	263	263
Mt. San Jacinto .....	5,032	—	—	457	457
Orange Coast Biology.....	552	—	—	50	50
Napa Valley .....	2,033	—	—	171	171
Riverside/Moreno .....	9,378	—	—	851	851
Riverside/Norco .....	8,881	—	—	806	806
San Diego Miramar .....	3,750	—	—	340	340
West Hills Library Addition.....	648	—	—	59	59
Lake Tahoe Equipment .....	981	—	—	229	229
Mira Costa/San Diego Equipment.....	958	—	—	223	223
Mira Costa Equipment .....	311	—	—	72	72
Peralta Diesel Lab.....	317	—	—	74	74
Kern/Porterville.....	4,511	—	—	423	422
Various CCC Projects 1992 Series A					
Allan Hancock—Secondary Renovation ...	1,904	—	—	147	145
Glendale—Remodel Classrooms.....	2,422	—	—	186	184
Pasadena—Library .....	13,727	—	—	1,049	1,052
South County-Chabot—Learning .....	6,626	—	—	550	548
Marin-Indian Valley—Welding Shop.....	738	—	—	56	56
Saddleback-Irvine—Indoor P.E. Facility...	2,309	—	—	175	178
Saddleback-Irvine—Outdoor P.E. Facil- ity .....	2,654	—	—	204	201
Foothills-DeAnza—Computer/Elec- tronics/Telecommunications Building .....	16,802	—	—	1,212	1,297
Desert—Library Learning Resource Cen- ter .....	1,737	—	—	151	149
Desert—Student Service Center .....	1,679	—	—	140	148
Peralta-Merritt—Conversion of Space .....	1,283	—	—	108	107
San Jacinto—Business and Tech. Build- ing .....	3,842	—	—	356	375
Feather River—Science Module .....	1,614	—	—	132	129
Chaffey—Learning Resource Center.....	2,112	—	—	160	163
San Joaquin-Child Care Dev. Facility.....	3,403	—	—	280	286
Sequoias-Home Ec. Classroom Building....	4,641	—	—	385	380
Victor Valley—Indoor P.E. Gym.....	5,440	—	—	408	419
Yuba/Woodland—Learning Resource Center .....	3,089	—	—	247	264



## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1994	Proposed Sales After December 31, 1994		Lease Payments	
		1994-95	1995-96	1994-95	1995-96
Santa Monica—Technical Building.....	\$4,828	—	—	\$254	\$374
Santa Barbara—Bus. Comm. Center .....	7,410	—	—	464	573
Antelope Valley—Library Building.....	5,797	—	—	443	448
Mendocino Lake—Fine Arts Building .....	9,152	—	—	260	711
Lake Tahoe—Child Care Development.....	1,197	—	—	88	92
Cerritos—Learning Resource Center .....	6,789	—	—	514	524
East L.A.—Vocational Building.....	3,917	—	—	292	304
Orange Coast Voc. Tech. Building.....	11,607	—	—	671	897
Yosemite—Fire Training Center .....	4,223	—	—	319	325
Napa Valley—Permanent Facility.....	5,253	—	—	427	447
El Camino—Library Addition.....	7,770	—	—	184	613
Los Angeles Southwest—Technical Edu- cation Center.....	6,067	—	—	463	468
Various CCC Projects 1993 Series A					
Contra Costa/Los Medanos Music .....	3,666	—	—	99	198
Fremont-Newark/Ohlone Performing Arts.....	15,990	—	—	—	431
Los Rios/Placerville Facility Phase I.....	7,384	—	—	199	398
San Antonio Student Service Center.....	7,933	—	—	—	321
St. Clarita Remodel for Efficiency.....	2,405	—	—	76	130
Ventura/Oxnard Indoor Gym.....	7,910	—	—	284	427
Yosemite/Modesto Auto Addition.....	2,620	—	—	141	141
Yosemite/Modesto Science Building.....	8,674	—	—	117	468
Various CCC Projects 1994 Series A					
Kern/Porterville Instr Fac Phase.....	1,497	—	—	29	87
West Los Angeles Aerospace Complex .....	9,979	—	—	—	335
Riverside/Moreno Building Phase II.....	12,225	—	—	—	235
Riverside/Norco Building Phase II .....	14,553	—	—	—	279
San Francisco Library Building.....	19,626	—	—	—	94
San Mateo/Skyline Resource Cntr.....	7,817	—	—	—	37
Sonoma/Petaluma Permanent Facility .....	8,482	—	—	—	368
Ventura/Moorpark Performing Arts .....	8,981	—	—	—	172
Sale in Process					
Series 1994-B .....	112,381	—	—	—	204
Proposed Sales					
Various Projects 1995-A.....	—	\$112,380	—	—	—
Subtotal, Base Rental/Debt Service .....	\$465,589	\$112,380	—	\$17,112	\$22,023
Variable Costs (Administration and Insurance) .....	—	—	—	61	104
Total, California Community Colleges .....	\$465,589	\$112,380	—	\$17,173	\$22,127
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex					
Lease Revenue Bond of 1985—Series A ...	\$104,400	—	—	\$12,152	\$12,152
State Prison—Amador County Lease Reve- nue Bond of 1986—Series A.....	163,090	—	—	16,040	16,016
State Prison—Corcoran Facility Lease Rev- enue Bond of 1986—Series A.....	345,080	—	—	34,298	34,250
State Prison—Del Norte Lease Revenue Bond of 1987—Series A .....	319,920	—	—	27,955	27,929
State Prison—Madera Lease Revenue Bond of 1990—Series A.....	163,480	—	—	15,304	15,302
State Prison—Imperial County Lease Reve- nue Bond of 1991—Series A.....	505,292	—	—	38,348	38,351
State Prison—Coalinga.....	260,000	—	—	2,276	18,882
State Prison—Susanville .....	318,295	—	—	—	10,663
State Prison—Madera II .....	192,715	—	—	—	9,496
State Prison—Soledad.....	284,640	—	—	—	—

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1994		Proposed Sales After December 31, 1994		Lease Payments	
	Issued		1994-95	1995-96	1994-95	1995-96
Proposed Sales						
McGee Training Academy.....	—	\$16,500	—	—	—	\$2,100
Corcoran II.....	—	—	\$276,500	—	—	—
Secure Substance Abuse Treatment Facility.....	—	—	—	93,500	—	—
Subtotal, Base Rental/Debt Service.....	\$2,656,912	\$16,500	\$370,000	\$146,373	\$185,141	
Variable Costs (Administration and Insurance).....	—	—	—	2,135	2,597	
Total, California Department of Corrections.....	\$2,656,912	\$16,500	\$370,000	\$148,508	\$187,738	
GENERAL GOVERNMENT						
DEPARTMENT OF						
GENERAL SERVICES						
Base Rental/Debt Service Costs:						
State Archives Building.....	\$140,830	—	—	—	\$4,346	
Library and Courts Annex Building.....	33,055	—	—	\$1,659	2,585	
Food and Ag Labs, 1993 A.....	21,400	—	—	58	1,864	
San Francisco State Building.....	61,140	—	—	4,949	4,954	
Los Angeles State Building.....	187,130	—	—	17,108	17,107	
East Bay Building, 91A and 91B.....	126,165	—	—	9,959	22,679	
Southern CA Veterans Home.....	14,660	—	—	—	—	
Capitol Area Development Authority, 1992A.....	7,245	—	—	665	664	
Proposed Sales						
Department of Justice Building.....	—	\$61,231	—	—	6,420	
CA Museum of Science and Industry.....	—	—	\$29,732	—	—	
CalTrans Ofc Building, San Bernardino.....	—	—	175,000	—	—	
Long Beach State Ofc Building.....	—	—	75,000	—	—	
Dept of Health Servs Lab Building.....	—	—	54,500	—	—	
Subtotal, Base Rental/Debt Service.....	—	—	—	\$34,398	\$60,619	
Variable Costs (Administration and Insurance).....	—	—	—	208	315	
Total, Department of General Services.....	\$591,625	\$61,231	\$334,232	\$34,606	\$60,934	
FRANCHISE TAX BOARD						
Base Rental/Debt Service Costs:						
Franchise Tax Board Building, 1989.....	\$36,870	—	—	\$4,441	\$4,430	
Franchise Tax Board, Phase II.....	37,745	—	—	3,366	3,367	
Subtotal, Base Rental/Debt Service.....	—	—	—	\$7,807	\$7,797	
Variable Costs (Administration and Insurance).....	—	—	—	49	58	
Total, Franchise Tax Board.....	\$74,615	—	—	\$7,856	\$7,855	
ENERGY CONSERVATION AND						
CO-GENERATION						
Base Rental/Debt Service Costs:						
Energy Efficiency Revenue Bonds of 1986—A.....	\$66,455	—	—	\$7,778	\$7,510	
Energy Efficiency Revenue Bonds of 1991—A.....	51,355	—	—	6,467	6,379	
Energy Efficiency Revenue Bonds of 1983—A.....	39,385	—	—	2,403	3,856	
Subtotal, Base Rental/Debt Service.....	—	—	—	\$16,648	\$17,745	
Variable Costs (Administration and Insurance).....	—	—	—	59	66	
Totals, Energy Conservation.....	\$157,195	—	—	\$16,707	\$17,811	
TOTALS, LEASE REVENUE NOTES AND BONDS (Formula).....	\$5,694,726	\$224,792	\$704,232	\$329,147	\$429,042	



## 9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted and thereby enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as "internal borrowing".

Internal borrowing is used to meet the State's short-term, cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

In 1984-85 the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would have borrowed interest free pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage cash flow needs. These sources include revenue anticipation notes (RANs), registered reimbursement warrants (RAWs), and registered warrants.

As part of the 1993 Budget Act, the Legislature approved the Governor's Deficit Retirement Plan to eliminate the 1992-93 projected year end deficit of \$2.8 billion from a combination of these external sources.

This 18-month plan provided that \$1.6 billion of the deficit elimination loan would be repaid by December 23, 1993 from a portion of the proceeds of the \$2.0 billion 1993 RAWs issued on June 23, 1993.

Furthermore, Chapter 63, Statutes of 1993, directed the State Controller to issue \$1.2 billion of 1994 RAWs in February 1994, to mature December 21, 1994 (the balance of the 18-month plan).

Because fiscal conditions did not improve as projected in the 1993-94 fiscal year, the revenue assumptions contained in the Deficit Retirement Plan could not be met. Accordingly, the 1994 Budget Act contains an agreement (the 22-month plan) between the Governor and the Legislature to defer about \$1 billion of the carryover budget deficit to the 1995-96 fiscal year, when it is intended to be fully retired.

Under the Plan, the State issued \$4 billion in 1994 RAWs (series C & D) on July 26, 1994 which will mature 22 months later on April 25, 1996.

Additionally, the State issued \$3 billion of 1994-95 RANs on August 3, 1994. These notes were issued to meet projected short-term cash flow imbalances within the General Fund and will mature on June 28, 1995.

Finally, the State anticipates the issuance of \$3-4 billion of RANs in the 1995-96 fiscal year to meet projected General Fund short-term cash flow needs, including the redemption of the 1994 Series C & D warrants. By law, the RANs must mature by June 30, 1996.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cash flow for the past, current, and budget years are included in this presentation. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, Budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1994-95 and 1995-96 cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1995.

### Authority

Government Code Sections 12020, 12021, 16310, 16418, 17200-17280, 17300-17313. Budget Act Control Section 12.30.

### SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 Interest Cost (General Fund) .....	\$105,468	\$258,000	\$620,000

### SUMMARY BY OBJECT

#### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation (internal sources) .....	\$75,000	\$75,000	\$75,000
Government Code Section 17310 (external sources) .....	62,128	183,000	600,000
Totals Available .....	\$137,128	\$258,000	\$675,000
Unexpended balance, estimated savings .....	-31,660	-	-
TOTALS, EXPENDITURES .....	\$105,468	\$258,000	\$675,000



**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**001 GENERAL FUND**  
**STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE**  
(Dollars In Thousands)

	1993-94 Fiscal Year Accruals			1994-95 Fiscal Year Accruals			1995-96 Fiscal Year Accruals		
	Accounts payable June 30, 1994	Accounts receivable June 30, 1994	Net accruals June 30, 1994	Accounts payable June 30, 1995	Accounts receivable June 30, 1995	Net accruals June 30, 1995	Accounts payable June 30, 1996	Accounts receivable June 30, 1996	Net accruals June 30, 1996
<b>STATE OPERATIONS</b>									
Legislative/Judicial/Executive	\$85,928	\$49,253	\$36,665	\$88,506	\$50,741	\$37,765	\$91,161	\$52,263	\$38,898
State and Consumer Services	34,436	9,776	24,660	35,469	10,069	25,400	36,533	10,371	26,162
Business, Transportation & Housing	4,965	18,283	-13,318	5,114	18,831	-13,718	5,267	19,396	-14,129
Trade and Commerce	5,190	929	4,261	5,346	957	4,389	5,506	986	4,520
Resources	105,916	62,808	43,108	109,093	64,692	44,401	112,366	66,633	45,733
California Environmental Protection Agency	17,178	28,342	-11,164	17,693	29,192	-11,499	18,224	30,068	-11,844
Health and Welfare:									
Health Services	63,116	115,387	-52,271	65,009	118,849	-53,839	66,960	122,414	-55,454
Developmental Services	7,708	25,058	-17,350	7,939	25,810	-17,871	8,177	26,584	-18,407
Mental Health	18,745	36,499	-17,754	19,307	37,594	-18,287	19,887	38,722	-18,835
Other Health and Welfare	52,766	120,268	-67,502	54,349	123,876	-69,527	55,979	127,592	-71,613
Education:									
Department of Education	116,042	12,772	103,270	119,523	13,155	106,368	123,109	13,550	109,559
University of California	45,723	--	45,723	47,095	--	47,095	48,508	--	48,508
California State University	98,304	35,861	62,443	101,253	36,937	64,316	104,291	38,045	66,246
Other Education	60,800	26,530	34,270	62,624	27,326	35,298	64,503	28,146	36,357
Youth and Adult Correctional	198,218	47,560	150,658	204,165	48,987	155,178	210,289	50,456	159,833
General Government	2,727,808	2,722,192	5,616	2,809,642	2,803,858	5,784	2,893,932	2,887,973	5,958
<b>Totals, State Operations</b>	<b>\$3,642,843</b>	<b>\$3,311,528</b>	<b>\$331,315</b>	<b>\$3,752,128</b>	<b>\$3,410,874</b>	<b>\$341,254</b>	<b>\$3,864,692</b>	<b>\$3,513,200</b>	<b>\$351,492</b>
<b>LOCAL ASSISTANCE:</b>									
Public Schools K-12	\$657,573	\$72,374	\$585,199	\$677,300	\$74,545	\$602,755	\$697,619	\$76,782	\$620,838
California Community Colleges	63,633	0	63,633	65,542	28,500	37,042	67,508	29,355	38,153
Other Education	4,953	536	4,417	5,102	552	4,550	5,255	569	4,686
Alcohol and Drug Abuse	3,214	20,986	-17,772	3,310	21,616	-18,305	3,410	22,264	-18,854
Health Services	1,199,211	76,925	1,122,286	1,235,187	79,233	1,155,955	1,272,243	81,610	1,190,633
Developmental Services	79,253	187,820	-108,567	81,631	193,455	-111,824	84,080	199,258	-115,179
Mental Health	8,071	84,106	-76,035	8,313	86,629	-78,316	8,563	89,228	-80,666
Social Services	30,310	137,406	-107,096	31,219	141,528	-110,309	32,156	145,774	-113,618
Other Health and Welfare	15,779	16,444	-665	16,252	16,937	-685	16,740	17,445	-705
General Tax Relief	2,268	353	1,915	--	--	--	--	--	--
Other Local Assistance	41,970	34,070	7,900	43,229	35,092	8,137	44,526	36,145	8,381
<b>Totals, Local Assistance</b>	<b>\$2,106,235</b>	<b>\$631,020</b>	<b>\$1,475,215</b>	<b>\$2,167,086</b>	<b>\$678,087</b>	<b>\$1,488,999</b>	<b>\$2,232,099</b>	<b>\$698,430</b>	<b>\$1,533,669</b>
<b>Totals, Capital Outlay</b>	--	--	--	--	--	--	--	--	--
<b>TOTALS, ALL CHARACTERS</b>	<b>\$5,749,078</b>	<b>\$3,942,548</b>	<b>\$1,806,530</b>	<b>\$5,919,214</b>	<b>\$4,088,961</b>	<b>\$1,830,253</b>	<b>\$6,096,791</b>	<b>\$4,211,630</b>	<b>\$1,885,161</b>

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ACTUAL CASH FLOW**  
**1993-94 FISCAL YEAR**  
**GENERAL FUND**  
(Dollars in Millions)

1993-94 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE</b>	\$0	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$0
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$28	\$23	\$24	\$23	\$23	\$24	\$29	\$15	\$22	\$24	\$21	\$22	\$278
Bank and Corporation Tax	180	86	921	176	131	668	63	99	572	712	131	895	4,634
Cigarette Tax	15	15	15	15	16	19	23	2	15	16	13	5	169
Inheritance, Gift and Estate Taxes	27	25	27	40	95	60	43	37	43	24	44	64	529
Insurance Tax	3	4	282	4	2	286	4	3	1	371	40	57	977
Personal Income Tax	1,144	1,180	1,966	1,197	1,128	1,750	2,740	1,014	507	2,718	775	1,427	17,546
Retail Sales and Use Tax	406	1,869	1,031	423	1,437	1,523	445	1,750	1,364	351	1,985	1,462	14,046
Income from Pooled Money Investments	0	0	18	18	0	15	0	0	33	0	40	17	141
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	31	0	0	0	31
Other	179	360	226	123	245	97	85	125	74	143	110	409	2,177
<b>TOTAL, Receipts</b>	<b>\$1,982</b>	<b>\$3,562</b>	<b>\$4,510</b>	<b>\$2,019</b>	<b>\$3,077</b>	<b>\$4,442</b>	<b>\$3,432</b>	<b>\$3,045</b>	<b>\$2,662</b>	<b>\$4,359</b>	<b>\$3,079</b>	<b>\$4,358</b>	<b>\$40,528</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$219	\$179	\$164	\$188	\$179	\$192	\$138	\$193	\$188	\$117	\$35	\$4	\$1,796
Debt Service	136	-24	357	295	133	28	-7	210	180	287	0	64	1,659
Other State Operations	672	737	557	597	611	533	507	452	494	532	518	575	6,785
Social Services	736	569	536	429	536	526	494	522	478	565	479	456	6,332
Medi-Cal Assistance	445	502	474	403	455	429	558	495	577	436	482	209	5,465
Other Health Services	21	18	21	29	17	47	25	5	13	28	12	26	262
Schools	1,017	1,338	1,175	1,046	1,162	979	1,059	2,230	1,057	1,242	1,057	699	14,061
School Loan	-154	263	49	49	49	49	49	121	78	78	21	136	788
Tax Relief	13	2	8	1	64	143	3	3	5	134	50	37	463
Teachers' Retirement	375	5	5	134	5	5	134	5	5	134	5	-53	759
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	613	0	0	0	613
Other	125	38	276	67	358	125	-38	273	291	-204	395	25	1,730
<b>TOTAL, Disbursements</b>	<b>\$3,605</b>	<b>\$3,627</b>	<b>\$3,622</b>	<b>\$3,238</b>	<b>\$3,575</b>	<b>\$3,056</b>	<b>\$2,922</b>	<b>\$4,509</b>	<b>\$3,979</b>	<b>\$3,349</b>	<b>\$3,054</b>	<b>\$2,178</b>	<b>\$40,713</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$1,623</b>	<b>-\$65</b>	<b>\$888</b>	<b>-\$1,219</b>	<b>-\$498</b>	<b>\$1,386</b>	<b>\$510</b>	<b>-\$1,464</b>	<b>-\$1,317</b>	<b>\$1,010</b>	<b>\$25</b>	<b>\$2,181</b>	<b>-\$185</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$582
Other Internal Sources	-375	64	-888	1,219	498	613	-511	-1,737	735	-1,011	-25	1,790	374
External Sources	2,000	0	0	0	0	-2,000	0	3,200	0	0	0	-3,971	-771
<b>TOTAL, Net Temporary Loans</b>	<b>\$1,625</b>	<b>\$65</b>	<b>-\$888</b>	<b>\$1,219</b>	<b>\$498</b>	<b>-\$1,387</b>	<b>-\$511</b>	<b>\$1,463</b>	<b>\$1,316</b>	<b>-\$1,011</b>	<b>-\$25</b>	<b>-\$2,181</b>	<b>\$185</b>
<b>ENDING CASH BALANCE</b>	<b>\$2</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$31	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$613	\$613	\$613	\$613	\$613
Other Internal Sources	4,303	4,610	4,620	4,206	4,567	4,874	4,616	4,711	4,857	3,909	5,588	3,916	3,916
External Sources	4,000	4,000	4,000	4,000	4,000	2,000	2,000	5,200	5,200	5,200	5,200	3,200	3,200
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$8,334</b>	<b>\$8,642</b>	<b>\$8,652</b>	<b>\$8,238</b>	<b>\$8,599</b>	<b>\$6,906</b>	<b>\$6,648</b>	<b>\$9,943</b>	<b>\$10,670</b>	<b>\$9,722</b>	<b>\$11,401</b>	<b>\$7,729</b>	<b>\$7,729</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$613	\$613	\$613	\$613	\$613
Other Internal Sources	2,652	2,717	1,829	3,048	3,546	4,159	3,649	1,912	2,647	1,636	1,612	3,402	3,402
External Sources	4,000	4,000	4,000	4,000	4,000	2,000	2,000	5,200	5,200	5,200	5,200	1,229	1,229
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$6,683</b>	<b>\$6,748</b>	<b>\$5,860</b>	<b>\$7,079</b>	<b>\$7,577</b>	<b>\$6,190</b>	<b>\$5,680</b>	<b>\$7,143</b>	<b>\$8,460</b>	<b>\$7,449</b>	<b>\$7,425</b>	<b>\$5,244</b>	<b>\$5,244</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$1,651</b>	<b>\$1,894</b>	<b>\$2,792</b>	<b>\$1,159</b>	<b>\$1,022</b>	<b>\$716</b>	<b>\$968</b>	<b>\$2,800</b>	<b>\$2,210</b>	<b>\$2,273</b>	<b>\$3,976</b>	<b>\$2,485</b>	<b>\$2,485</b>

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ESTIMATED CASH FLOW**  
**1994-95 FISCAL YEAR**  
**GENERAL FUND**  
(Dollars in Millions)

1994-95 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE</b>	\$0	\$0	\$1,036	\$736	\$3	\$4	\$0	\$856	\$0	\$0	\$936	\$862	\$0
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$25	\$25	\$24	\$26	\$23	\$28	\$29	\$16	\$18	\$23	\$22	\$18	\$277
Bank and Corporation Tax	287	128	998	172	123	739	215	152	682	799	166	990	5,451
Cigarette Tax	25	15	18	16	12	14	14	9	14	11	12	13	173
Inheritance, Gift and Estate Taxes	52	30	53	29	48	42	42	42	43	43	43	44	511
Insurance Tax	224	-42	291	3	0	284	4	1	34	292	5	90	1,186
Personal Income Tax	1,136	1,266	1,960	1,075	1,136	1,891	2,962	1,147	474	2,975	487	1,837	18,346
Retail Sales and Use Tax	324	1,795	1,055	424	1,883	1,286	522	1,931	1,354	410	2,024	1,734	14,742
Income from Pooled Money Investments	0	0	14	14	0	52	24	10	0	24	22	31	191
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	613	0	0	0	613
Other	90	113	121	136	277	1,237	83	77	69	161	108	323	2,795
<b>TOTAL, Receipts</b>	\$2,163	\$3,330	\$4,534	\$1,895	\$3,502	\$5,573	\$3,895	\$3,385	\$3,301	\$4,738	\$2,889	\$5,080	\$44,285
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$215	\$156	\$161	\$155	\$180	\$195	\$141	\$196	\$191	\$119	\$36	\$81	\$1,826
Debt Service	-10	134	727	-2	128	29	0	205	444	0	107	120	1,882
Other State Operations	853	672	668	646	557	615	535	525	550	569	579	770	7,359
Social Services	761	488	560	436	597	537	504	533	487	578	488	319	6,288
Medi-Cal Assistance	464	565	579	447	428	444	576	511	596	450	498	445	6,003
Other Health Services	20	22	28	19	16	50	27	5	14	30	13	28	272
Schools	979	1,359	1,209	1,159	1,255	1,115	1,153	1,987	1,135	1,333	1,140	1,226	15,050
Teachers' Retirement	304	133	3	133	3	0	131	0	0	117	0	0	824
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	7	0	0	0	7
Other	13	286	899	-34	478	952	-60	332	413	18	101	-13	3,385
<b>TOTAL, Disbursements</b>	\$3,599	\$3,815	\$4,834	\$2,959	\$3,642	\$3,937	\$3,007	\$4,294	\$3,837	\$3,214	\$2,962	\$2,976	\$43,076
<b>EXCESS RECEIPTS/(DEFICIT)</b>	-\$1,436	-\$485	-\$300	-\$1,064	-\$140	\$1,636	\$888	-\$909	-\$536	\$1,524	-\$73	\$2,104	\$1,209
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	0	-613	0	331	140	-439	-32	0	7	-7	0	7	-606
Other Internal Sources	-564	-867	0	0	0	0	0	53	528	-581	0	27	-1,404
External Sources	2,000	3,000	0	0	0	-1,200	0	0	0	0	0	-3,000	800
<b>TOTAL, Net Temporary Loans</b>	\$1,436	\$1,520	\$0	\$331	\$140	-\$1,639	-\$32	\$53	\$535	-\$588	\$0	-\$2,966	-\$1,210
<b>ENDING CASH BALANCE</b>	\$0	\$1,036	\$736	\$3	\$4	\$0	\$856	\$0	\$0	\$936	\$862	\$0	\$0
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$7	\$7	\$7	\$7	\$7
Other Internal Sources	3,894	4,560	4,889	5,042	5,493	4,436	4,322	4,547	4,295	4,484	4,323	4,240	4,240
External Sources	5,200	8,200	8,200	8,200	8,200	7,000	7,000	7,000	7,000	7,000	7,000	4,000	4,000
<b>TOTAL, Available/Borrowable Resources</b>	\$9,707	\$13,373	\$13,702	\$13,855	\$14,306	\$12,049	\$11,935	\$12,160	\$11,302	\$11,491	\$11,330	\$8,247	\$8,247
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$613	\$0	\$0	\$331	\$472	\$32	\$0	\$0	\$7	\$0	\$0	\$7	\$7
Other Internal Sources	867	0	0	0	0	0	0	53	581	0	0	27	27
External Sources	5,200	8,200	8,200	8,200	8,200	7,000	7,000	7,000	7,000	7,000	7,000	4,000	4,000
<b>TOTAL, Cumulative Loan Balances</b>	\$6,680	\$8,200	\$8,200	\$8,531	\$8,672	\$7,032	\$7,000	\$7,053	\$7,588	\$7,000	\$7,000	\$4,034	\$4,034
<b>UNUSED BORROWABLE RESOURCES</b>	\$3,027	\$5,173	\$5,502	\$5,324	\$5,634	\$5,017	\$4,935	\$5,107	\$3,714	\$4,491	\$4,330	\$4,213	\$4,213



**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ESTIMATED CASH FLOW**  
**1995-96 FISCAL YEAR**  
**GENERAL FUND**  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>1995-96 FISCAL CASH FLOW</b>													
<b>BEGINNING CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$25	\$22	\$23	\$24	\$21	\$27	\$29	\$16	\$18	\$23	\$21	\$21	\$270
Bank and Corporation Tax	182	114	946	184	117	639	130	124	644	721	141	855	4,797
Cigarette Tax	16	15	12	14	12	16	15	10	16	12	13	15	166
Inheritance, Gift and Estate Taxes	44	44	44	44	44	44	44	44	44	44	44	45	529
Insurance Tax	2	3	291	2	4	292	4	1	41	337	5	270	1,252
Personal Income Tax	1,201	1,383	2,050	1,319	1,222	1,957	3,167	1,242	443	3,306	498	1,655	19,443
Retail Sales and Use Tax	494	1,778	951	682	1,833	1,332	511	1,927	1,339	434	2,027	1,613	14,921
Income from Pooled Money Investments	13	0	0	31	21	0	27	27	0	29	26	38	212
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	7	0	0	0	7
Transfer to/from Warrant Payment Fund	0	0	-1,043	0	-1,043	0	-1,043	0	0	3,130	0	0	1
Other	71	81	55	60	183	37	61	85	55	108	103	116	1,015
<b>TOTAL, Receipts</b>	<b>\$2,048</b>	<b>\$3,440</b>	<b>\$3,329</b>	<b>\$2,360</b>	<b>\$2,414</b>	<b>\$4,344</b>	<b>\$2,945</b>	<b>\$3,476</b>	<b>\$2,607</b>	<b>\$8,144</b>	<b>\$2,878</b>	<b>\$4,628</b>	<b>\$42,613</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$230	\$189	\$172	\$198	\$188	\$202	\$146	\$203	\$198	\$123	\$37	\$3	\$1,889
Debt Service	0	179	733	0	172	25	0	217	278	177	214	0	1,995
Other State Operations	1,394	753	714	636	617	567	499	562	502	732	591	787	8,354
Social Services	580	472	409	245	356	325	282	305	234	321	240	135	3,904
Medi-Cal Assistance	484	539	509	365	422	394	534	466	555	401	451	532	5,652
Other Health Services	30	25	29	41	23	66	36	7	18	39	17	30	361
Schools	1,166	1,401	1,381	1,195	1,327	1,190	1,309	2,057	1,201	1,400	1,215	1,038	15,880
Teachers' Retirement	448	0	0	132	0	0	132	0	0	132	0	0	844
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	92	0	0	0	92
Other	389	140	430	0	343	369	31	392	407	61	150	252	2,964
<b>TOTAL, Disbursements</b>	<b>\$4,721</b>	<b>\$3,698</b>	<b>\$4,377</b>	<b>\$2,812</b>	<b>\$3,448</b>	<b>\$3,138</b>	<b>\$2,969</b>	<b>\$4,209</b>	<b>\$3,485</b>	<b>\$3,386</b>	<b>\$2,915</b>	<b>\$2,777</b>	<b>\$41,935</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$2,673</b>	<b>-\$258</b>	<b>-\$1,048</b>	<b>-\$452</b>	<b>-\$1,034</b>	<b>\$1,206</b>	<b>-\$24</b>	<b>-\$733</b>	<b>-\$878</b>	<b>\$4,758</b>	<b>-\$37</b>	<b>\$1,851</b>	<b>\$678</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	85	0	0	0	85
Other Internal Sources	2,673	258	1,048	-1,548	1,034	-1,206	25	733	793	-758	36	149	3,237
External Sources	0	0	0	2,000	0	0	0	0	0	-4,000	0	-2,000	-4,000
<b>TOTAL, Net Temporary Loans</b>	<b>\$2,673</b>	<b>\$258</b>	<b>\$1,048</b>	<b>\$452</b>	<b>\$1,034</b>	<b>-\$1,206</b>	<b>\$25</b>	<b>\$733</b>	<b>\$878</b>	<b>-\$4,758</b>	<b>\$36</b>	<b>-\$1,851</b>	<b>-\$678</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$92	\$92	\$92	\$92	\$92
Other Internal Sources	4,503	4,678	5,663	5,387	6,499	6,546	7,593	7,827	7,654	4,517	4,349	4,285	4,285
External Sources	4,000	4,000	4,000	6,000	6,000	6,000	6,000	6,000	6,000	2,000	2,000	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$8,510</b>	<b>\$8,685</b>	<b>\$9,670</b>	<b>\$11,394</b>	<b>\$12,506</b>	<b>\$12,553</b>	<b>\$13,600</b>	<b>\$13,834</b>	<b>\$13,746</b>	<b>\$6,609</b>	<b>\$6,441</b>	<b>\$4,377</b>	<b>\$4,377</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$92	\$92	\$92	\$92	\$92
Other Internal Sources	2,700	2,958	4,006	2,458	3,492	2,285	2,310	3,043	3,837	3,079	3,115	3,264	3,264
External Sources	4,000	4,000	4,000	6,000	6,000	6,000	6,000	6,000	6,000	2,000	2,000	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$6,707</b>	<b>\$6,965</b>	<b>\$8,013</b>	<b>\$8,465</b>	<b>\$9,499</b>	<b>\$8,292</b>	<b>\$8,317</b>	<b>\$9,050</b>	<b>\$9,929</b>	<b>\$5,171</b>	<b>\$5,207</b>	<b>\$3,356</b>	<b>\$3,356</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$1,803</b>	<b>\$1,720</b>	<b>\$1,657</b>	<b>\$2,929</b>	<b>\$3,007</b>	<b>\$4,261</b>	<b>\$5,283</b>	<b>\$4,784</b>	<b>\$3,817</b>	<b>\$1,438</b>	<b>\$1,234</b>	<b>\$1,021</b>	<b>\$1,021</b>

## 9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the Federal Government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the Federal Government and the State. The major provisions of CMIA are: (a) Federal agencies must make timely fund disbursements and grant awards to the State; (b) State must minimize the time between the deposit of Federal funds in the State account and the payout of the funds for program purposes; (c) State is entitled to interest from the Federal Government for the time State funds are disbursed until Federal funds are deposited; and (d) Federal Government is entitled to interest from the State for the time Federal funds are deposited in the State's account until the funds are paid out for program purposes.

The programs impacted by the CMIA are the Federal assistance programs which have \$20 million or more in Federal fund expenditures. The majority of these programs request Federal funds in advance of the issuance of the warrants. This funding technique is used because the State Constitution requires the funds to be deposited before the warrants are issued. The State will incur an interest liability to the Federal Government for the time between the deposit of Federal funds and the redemption of the warrants.

The interest payments to the Federal Government are due no later than March 1 each year. The payment made by March 1, 1995 will be for interest liability incurred during the State's 1993-94 fiscal year.

### SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
Interest payments to the Federal Government.....	-	\$7,075	\$12,502
Net Totals, Interest Payments to the Federal Government.....	-	\$7,075	\$12,502
001 General Fund.....	-	7,000	12,000
042 State Highway Account, State Transportation Fund.....	-	73	500
494 Special Funds.....	-	1	1
988 Nongovernmental Funds.....	-	1	1

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$10,000	\$12,000
Unexpended balance, estimated savings.....	-	-3,000	-
TOTALS EXPENDITURES .....	-	\$7,000	\$12,000

##### 042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$500
Allocation for contingencies or emergencies .....	-	\$73	-
TOTALS, EXPENDITURES.....	-	\$73	\$500

##### 494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$1	\$1

##### 988 Nongovernmental Cost Funds \*

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$1	\$1
TOTAL EXPENDITURES, ALL FUNDS (State Operations) .....	-	\$7,075	\$12,502

## 9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides funding for health protection and dental care services for retired employees. The Program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

A change in the 1995-96 employer contribution for health premiums is proposed in order to maintain the average 100/90 percent contribution formula established in Government Code Section 22825.1. Based on current information, the monthly contribution maximums are estimated to be \$162 for a single enrollee, \$308 for an enrollee and one dependent, and \$395 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

The 1995-96 budget proposes an increase of \$14.8 million General Fund to fund increases attributable to the growth in the number of health and dental benefit enrollees. In addition, \$406,000 is proposed to fund an estimated six percent dental premium rate increase. Offsetting this \$15.2 million increase, however, is a \$19.9 million decrease to reflect the change in the composition of the four largest health benefits providers, whose weighted average rates are combined to determine the State's contribution maximums for annuitants.

The effect of these adjustments is a net reduction of \$4.8 million in 1995-96. Furthermore, health and dental benefit premium rates for the 1995-96 fiscal year are currently being negotiated and will be addressed as part of the 1995-96 May revision process.



**9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued**

	<i>Estimated Fiscal Impact *</i> ( \$ In Thousands)	
	<i>1995-96 Enrollment Funding Change</i>	<i>1995-96 Premium Funding Change</i>
Health Benefits .....	\$13,669	—\$19,945
Dental Benefits .....	1,084	406
Total .....	\$14,753	—\$19,539

**Authority**

Title 2, Division 5, Part 5, Government Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
10 Health and Dental Protection for Annuitants (General Fund) .....	\$296,864	\$300,487	\$295,701

**Health Benefits**

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
PERS State Employees .....	86,263	90,576	95,105	\$265,775	\$268,803	\$262,632
District Agricultural Employees .....	232	243	255	711	719	703
Legislators .....	110	115	121	365	369	361
Teachers .....	294	308	323	871	881	861
Judges .....	998	1,048	1,100	2,585	2,615	2,554
Totals .....	87,897	92,290	96,904	\$270,307	\$273,387	\$267,111

**Dental Benefits**

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
PERS State Employees .....	80,820	84,053	87,415	\$26,074	\$26,607	\$28,070
District Agricultural Employees .....	224	233	242	77	79	83
Legislators .....	81	84	87	37	38	40
Teachers .....	147	153	159	60	61	64
Judges .....	705	733	762	309	315	333
Totals .....	81,977	85,256	88,665	\$26,557	\$27,100	\$28,590

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
APPROPRIATIONS			
001 Budget Act appropriations .....	\$316,550	\$300,487	\$295,701
Unexpended balance, estimated savings .....	—19,686	—	—
TOTALS, EXPENDITURES .....	\$296,864	\$300,487	\$295,701

**9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND  
JUDGMENTS BY DEPARTMENT OF JUSTICE**

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the Board of Control and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year two equity claims bills are proposed by the Board of Control and two settlements and judgments bills are proposed by the Attorney General's Office.



# 9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

## Authority

Government Code Section 905.2.

## SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10 Equity Claims .....	\$4,212	\$3,689	-
20 Judgments and Settlements .....	18,880	1,100	-
30 Administration and Payment of Tort Liability Claims .....	69,397	67,294	\$66,736
TOTALS, PROGRAMS .....	\$92,489	\$72,083	\$66,736
Less amounts in other budgets .....	-68,795	-66,093	-65,535
NET TOTALS, PROGRAMS .....	\$23,694	\$5,990	\$1,201
001 General Fund .....	21,203	3,933	1,201
494 Special funds .....	1,941	1,851	-
797 Bond funds .....	310	-	-
895 Federal funds <sup>1</sup> .....	109	103	-
988 Nongovernmental cost funds <sup>c</sup> .....	131	103	-

## 10 EQUITY CLAIMS

### Program Objectives Statement

This program includes all claims approved by the three-member Board of Control and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.

(b) Claims for which the appropriation made or fund designated is exhausted.

(c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The State Board of Control must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 1994-95 equity claims include funds appropriated by Chapters 176 and 574, Statutes of 1994.

### EXPENDITURES BY FUND:

	1993-94	1994-95	1995-96
Claims of Secretary, State Board of Control			
001 General Fund .....	\$3,351	\$2,732	-
Special Funds:			
State Transportation Fund:			
042 State Highway Account .....	106	155	-
044 Motor Vehicle Account .....	33	104	-
Other Special Funds:			
014 Hazardous Waste Control Account .....	4	65	-
027 Tax Relief & Refund Account .....	122	123	-
061 Motor Vehicle Fuel Account .....	66	-	-
062 Highway Users Tax Account .....	1	-	-
064 Motor Vehicle License Fee Account .....	1	1	-
084 Bank & Corp. Tax Fund .....	50	15	-
089 Inheritance Tax Fund .....	1	-	-
091 Personal Income Tax Fund .....	11	50	-
094 Retail Sales Tax Fund .....	44	19	-
108 Acupuncture Fund .....	-	3	-
111 Agriculture Fund .....	-	1	-
121 Hospital Building Fund .....	6	1	-
133 Beverage Container Recyc .....	94	49	-
136 Banking Fund .....	-	3	-
185 Employment Development Contingent Fund .....	-	51	-
191 Fair and Exposition Fund .....	1	-	-
200 Fish and Game Preservation Fund .....	61	54	-
214 Restitution Fund .....	-	6	-
217 Insurance Fund .....	11	1	-
222 Work Place Health and Safety Revolving Fund .....	-	6	-
264 Osteopathic Medical Board .....	-	21	-
348 Senate Operating Fund .....	-	1	-
380 Dental Aux Fund .....	3	-	-
387 Integrated Waste Mgt .....	3	-	-
412 Transportation Rate Fund .....	-	10	-
421 Vehicle Inspection and Repair Fund .....	-	11	-
465 Energy Resources Program .....	4	-	-
735 Contractors License Fund .....	2	-	-
758 Medical Quality Assurance .....	5	-	-
767 Pharmacy Board Contingent Fund .....	-	1	-
Totals, Special Funds .....	\$629	\$751	-
Totals, Governmental Funds .....	\$3,980	\$3,483	-

# **9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

		1993-94	1994-95	1995-96
Nongovernmental Cost Funds:				
502	Water Resources Development Fund .....	\$1	\$39	-
506	Central Valley Water Project Construction Fund .....	-	6	-
510	Expo and State Fair Enterprise Fund .....	8	-	-
512	State Comp Insurance Fund .....	3	-	-
562	State Lottery Fund .....	6	1	-
588	Unemployment Compensation Disability Fund .....	5	3	-
592	Vets Farm and Home Bldg Fund .....	5	-	-
666	Service Revolving Fund .....	26	22	-
683	Teale Data Center .....	3	-	-
702	Consumer Affairs Fund .....	2	-	-
830	Public Employees' Retirement Fund .....	17	12	-
835	Teachers Retirement Fund .....	32	10	-
836	Teachers Retirement Fund Account .....	-	4	-
912	Health Care Deposit .....	6	-	-
950	PERS Contingency Plan .....	14	-	-
951	State Guaranteed Reserve Fund .....	-	1	-
970	Unclaimed Property Fund .....	3	5	-
Totals, Nongovernmental Cost Funds .....		\$131	\$103	-
Federal Funds:				
870	Unemployment Administration Fund .....	92	60	-
871	Unemployment Fund .....	8	2	-
890	Trust Fund .....	1	41	-
Totals, Federal Funds .....		\$101	\$103	-
Totals, Claims of Secretary, Board of Control .....		\$4,212	\$3,689	-

## **20 SETTLEMENTS AND JUDGMENTS**

### **Program Objectives Statement**

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 699, Statutes of 1993 and Chapter 312, Statutes of 1994.

### **EXPENDITURES BY FUND:**

		1993-94	1994-95	1995-96
Claims of Attorney General .....		\$17,250	-	-
Special Funds:				
044	Motor Vehicle Account .....	1,300	\$1,100	-
069	Barbering and Cosmetology Fund .....	3	-	-
200	Fish and Game Preservation Fund .....	9	-	-
Totals, Special Funds .....		\$1,312	\$1,100	-
Totals, Governmental Funds .....		\$18,562	\$1,100	-
Federal Funds:				
870	Unemployment Administration Fund .....	7	-	-
890	Trust Fund .....	1	-	-
Totals, Federal Funds .....		\$8	-	-
Bond Funds:				
705	1992 Higher Education Capital Outlay Bond Fund .....	310	-	-
Totals, Bond Funds .....		\$310	-	-
Totals, Claims of the Attorney General .....		\$18,880	\$1,100	-

## **30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS**

### **Program Objectives Statement**

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

# **9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal may be paid through special appropriation legislation. It is the policy of the Administration that, to the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

## EXPENDITURES BY FUND:

	1993-94	1994-95	1995-96
Claim Payments:			
Department of Justice:			
001 General Fund .....	\$602	\$1,201	\$1,201
Department of Transportation (Special funds) .....	44,525	37,407	37,556
Legislative Claims:			
001 General Fund .....	3,357	2,757	-
494 Special Funds .....	854	931	-
Totals, Claim Payments .....	\$45,127	\$38,608	\$38,757
Administrative Costs:			
Department of Justice:			
001 General Fund services .....	4,145	4,726	4,755
494 Special fund services .....	6,460	9,045	7,610
Department of Transportation (Special funds) .....	12,260	13,478	14,102
Totals, Administrative Costs .....	\$22,865	\$27,249	\$26,467
Insurance Premiums:			
001 General Fund .....	151	123	131
494 Special funds .....	1,015	1,069	1,124
797 Bond funds .....	239	245	257
Totals, Insurance Premiums .....	\$1,405	\$1,437	\$1,512
TOTALS, EXPENDITURES .....	\$69,397	\$67,294	\$66,736
Less amounts in other budgets .....	-68,795	-66,093	-65,535
NET TOTALS, EXPENDITURES (General Fund) .....	\$602	\$1,201	\$1,201

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1	\$1	\$1
Allocation per Budget Act language .....	1,200	1,200	1,200
Chapter 143, Statutes of 1993 .....	1,491	-	-
Chapter 231, Statutes of 1993 .....	1,726	-	-
Chapter 699, Statutes of 1993 .....	17,250	-	-
Chapter 176, Statutes of 1994 .....	-	1,148	-
Chapter 312, Statutes of 1994 .....	-	178	-
Chapter 574, Statutes of 1994 .....	-	1,397	-
Prior year balances available:			
Chapter 508, Statutes of 1990 .....	1	-	-
Chapter 1405, Statutes of 1990 .....	41	-	-
Chapter 1446, Statutes of 1990 .....	1	-	-
Chapter 332, Statutes of 1991 .....	1	1	-
Chapter 609, Statutes of 1991 .....	23	23	-
Chapter 681, Statutes of 1992 .....	5	5	-
Chapter 1016, Statutes of 1992 .....	160	-	-
Chapter 231, Statutes of 1993 .....	-	26	23
Totals Available .....	\$21,900	\$3,979	\$1,224
Balance available in subsequent years .....	-55	-23	-
Unexpended balance, estimated savings .....	-642	-23	-23
TOTALS, EXPENDITURES .....	\$21,203	\$3,933	\$1,201



# 19670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

## 494 Special Funds

APPROPRIATIONS	1993-94	1994-95	1995-96
Budget Act appropriation (Prov 2 of Item 9670-001-001) .....	\$1,311	-	-
Chapter 143, Statutes of 1993 .....	166	-	-
Chapter 231, Statutes of 1993 .....	478	-	-
Chapter 699, Statutes of 1993 .....	1,100	-	-
Chapter 176, Statutes of 1994 .....	-	\$389	-
Chapter 574, Statutes of 1994 .....	-	360	-
Prior year balances available:			
Chapter 508, Statutes of 1990 .....	68	-	-
Chapter 92, Statutes of 1992 .....	110	-	-
Chapter 681, Statutes of 1992 .....	1	1	-
Chapter 846, Statutes of 1992 .....	1	1	-
Chapter 231, Statutes of 1993 .....	-	14	\$14
Chapter 699, Statutes of 1993 .....	-	1,100	-
Totals Available .....	\$3,235	\$1,865	\$14
Balance available in subsequent years .....	-1,116	-14	-
Unexpended balance, estimated savings .....	-178	-	-14
TOTALS, EXPENDITURES .....	\$1,941	\$1,851	-

## 895 Federal Funds <sup>f</sup>

APPROPRIATIONS			
Budget Act appropriations (Prov 2 of Item 9670-001-001) .....	\$8	-	-
Chapter 143, Statutes of 1993 .....	2	-	-
Chapter 231, Statutes of 1993 .....	99	-	-
Chapter 176, Statutes of 1994 .....	-	\$68	-
Chapter 574, Statutes of 1994 .....	-	35	-
TOTALS, EXPENDITURES .....	\$109	\$103	-

## 988 Nongovernmental Cost Funds <sup>e</sup>

APPROPRIATIONS			
Chapter 143, Statutes of 1993 .....	\$54	-	-
Chapter 231, Statutes of 1993 .....	77	-	-
Chapter 176, Statutes of 1994 .....	-	\$81	-
Chapter 574, Statutes of 1994 .....	-	22	-
Prior year balances available:			
Chapter 1244, Statutes of 1990 .....	6	-	-
Chapter 609, Statutes of 1991 .....	70	70	-
Totals Available .....	\$207	\$173	-
Balance available in subsequent years .....	-70	-	-
Unexpended balance, estimated savings .....	-6	-70	-
TOTALS, EXPENDITURES .....	\$131	\$103	-

## 797 Bond Funds

APPROPRIATIONS			
Chapter 699, Statutes of 1993 (expenditures) .....	\$310	-	-
TOTAL, EXPENDITURES, ALL FUNDS (State Operations) .....	\$23,694	\$5,990	\$1,201

# 9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880 CYPRESS STRUCTURE DISASTER FUND

## Program Objectives Statement

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund was to allow prompt compensation and settlement to victims and their families for personal injury, death, or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation. A total of \$110 million was appropriated for this purpose of which \$71 million was expended from this fund.

Subsequently, Chapter 118, Statutes of 1991, authorized the reversion of \$20 million of the fund's unencumbered balance to the General Fund as of June 30, 1991; and, pursuant to provisions of Chapter 55, Statutes of 1993, the remaining unencumbered balance was reverted to the Disaster Relief Fund as of June 30, 1993.

## Authority

Title 1, Division 3.6, Part 8, Government Code.

**9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880  
CYPRESS STRUCTURE DISASTER FUND—Continued**

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE**

**373 San Francisco-Oakland Bay Bridge and I-880 Cypress  
Structure Disaster Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (estimated transfer to the Disaster Relief Fund as of June 30, 1993) .....	(\$19,267,000)	-	-

**9800 AUGMENTATION FOR EMPLOYEE COMPENSATION**

This budget reflects proposed funding augmentation amounts for State civil service employee compensation. Employee compensation funding is based on approved Memoranda of Understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized employers for nonrepresented employees. The base employee salary and benefit funding levels are included in individual department budgets. The DPA also represents the Governor in collective bargaining negotiations and other employer-employee matters.

In recognition of the State's current fiscal constraints, the proposed 1995-96 State Civil Service Employee Compensation Program does not include funding for additional employee salary and benefit program increases. The DPA will begin contract negotiations with the representatives of the employee unions in the immediate future. The Administration believes that management and labor can develop a comprehensive program for any future salary increases that is driven by performance and not by automatic across-the-board cost-of-living adjustments.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1993-94	1994-95	1995-96
10 State Civil Service Employee Compensation Program .....	\$234,395	\$65,960	-
<b>NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE .....</b>	<b>\$234,395</b>	<b>\$65,960</b>	<b>-</b>
Unexpended balance, estimated savings .....	-38,631	-	-
Allocation to departments .....	-195,764	-65,960	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
STATE OPERATIONS**

**001 General Fund, Non-Proposition 98**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$132,000	\$43,460	-
Totals Available .....	\$132,000	\$43,460	-
Allocation to departments .....	-112,220	-43,460	-
Unexpended balance, estimated savings .....	-19,780	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

**001 General Fund, Proposition 98**

APPROPRIATIONS	1993-94	1994-95	1995-96
011 Budget Act appropriation .....	\$2,000	\$422	-
Allocation to departments .....	-	-422	-
Unexpended balance, estimated savings .....	-2,000	-	-
<b>TOTALS, EXPENDITURES, Proposition 98 Guarantee .....</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, (General Fund) .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

**494 Special Funds**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$52,000	\$7,922	-
Allocation for Contingencies and Emergencies .....	395	-	-
Totals Available .....	\$52,395	\$7,922	-
Allocation to departments .....	-52,000	-7,922	-
Unexpended balance, estimated savings .....	-395	-	-
<b>TOTALS, EXPENDITURES, SPECIAL FUNDS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>



**9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued****988 Nongovernmental Cost Funds**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$48,000	\$14,156	-
Totals Available .....	\$48,000	\$14,156	-
Allocation to departments .....	-31,544	-14,156	-
Unexpended balance, estimated savings .....	-16,456	-	-
<b>TOTALS, EXPENDITURES, NONGOVERNMENTAL COST FUNDS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

**9818 FEDERAL LEVY OF STATE FUNDS**

The Federal Levy of State Funds expenditure program is based upon the authority of the Federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991-92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 1993-94 and 1994-95 fiscal years. These levies were charged to specific Department of Education appropriations. As the expenditures are included in the Department of Education's expenditures, the dollars in this budget are for information purposes and therefore shown in parentheses.

**SUMMARY OF FEDERAL LEVIES**

General Fund	1993-94	1994-95	1995-96
<b>DEPARTMENT OF EDUCATION</b>			
San Francisco NAACP, et al., vs SFUSD, SF Board of Education, State Department of Education, et al. (July 20, 1993) .....	(\$34)	-	-
San Francisco NAACP, et al., vs SFUSD, SF Board of Education, State Department of Education, et al. (September 19, 1994) .....	-	(\$41)	-
<b>Federal Trust Fund</b>			
<b>DEPARTMENT OF EDUCATION</b>			
Lacayo, et al., vs. Honig, et al. (July 22, 1993) .....	(\$100)	-	-
<b>TOTALS, FEDERAL LEVIES .....</b>	<b>(\$134)</b>	<b>(\$41)</b>	<b>-</b>

**9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES**

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are token amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors deficiency bills to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1993-94	1994-95	1995-96
10 Totals, Expenditures (Unallocated) .....	-	\$4,500	\$5,000
001 General Fund .....	-	1,500	2,000
494 Special funds .....	-	1,500	1,500
988 Nongovernmental cost funds .....	-	1,500	1,500

In the 1993-94 fiscal year, deficiency appropriations were approved in the amount of \$221,364,000 for the General Fund, \$81,390,000 for special funds and \$9,464,000 for nongovernmental cost funds. A deficiency appropriation of \$195,385,000 for the General Fund, \$18,356,000 for special funds and \$729,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1994-95 fiscal year. This budget reflects \$1,500,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1994-95 fiscal year in this section of the budget. It is proposed that \$2,000,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) be appropriated for the 1995-96 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1995-96 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

**DETAIL OF ALLOCATIONS IN AGENCY BUDGETS****STATE OPERATIONS**

	1993-94 *	1994-95 *	Fund (Class) <sup>1</sup>
<b>Legislative/Judicial/Executive</b>			
0820 Department of Justice:			
Funding to pay for outside legal services .....	\$1,200	-	General Fund
Funding to process increased workload .....	125	-	Gaming Registration Fee Account (\$)



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1993-94 \*

1994-95 \*

Fund (Class) <sup>1</sup>

## Legislative/Judicial/Executive—Continued

Funding to implement the provisions of Chapter 491, Statutes of 1993, relating to child abuse background information.....	\$51	—	Sexual Habitual Offender Fund (S)
Funding to implement the requirements of Proposition 187 .....	—	\$629	General Fund
Funding to meet workload that is received and passed on to the Federal Bureau of Investigation for processing of applicant prints .....	—	1,607	Fingerprint Fees Account (S)
Funding to address fingerprint workload necessary to implement the following legislation: Chapter 1246/94, Chapter 1265/94, Chapter 1267/94, Chapter 1269/94 and Chapter 1095/94 .....	—	620	Fingerprint Fees Account (S)
Funding is for employee compensation costs associated with the three percent general salary increase .....	—	(2,133)	(Total)
	—	1,669	General Fund
	—	5	Attorney General Antitrust Account (S)
	—	8	Firearms Safety Training Fund (S)
	—	206	Fingerprint Fees Account (S)
	—	166	Motor Vehicle Account (S)
	—	73	Dealers' Record of Sale Account (S)
	—	6	Gaming Registration Fee Account (S)
Funding to implement Chapter 1268/94, which expands the existing In-Home Childcare Trustline Program.....	—	213	Trustline Voluntary Registration Fund (S)
Funding to implement Chapter 967/94 the Child Protective Act .....	—	342	Sexual Predator Public Information Account (S)
Funding to address workload associated with inspection of firearm dealers as required by Chapter 716/94.....	—	300	Dealers' Record of Sale Account (S)
0845 Department of Insurance:			
Funding for implementation of new regulatory responsibilities (Chapters 232 and 661, Statutes of 1993) and for PERS retirement contributions.	440	—	Insurance Fund (S)
Funding is for operational support for the Conservation and Liquidation Division .....	1,012	—	Insurance Fund (S)
0860 State Board of Equalization:			
Funding is for the administration of the Childhood Lead Poisoning Prevention Fee Program and to clear the backlog .....	831	—	Childhood Lead Poisoning Prevention Fund (S)
Funding for a cigarette tax stamp contract rate increase .....	20	—	Cigarette and Tobacco Products Surtax Fund (S)
Funding for implementation of new regulatory responsibilities (Chapter 388, Statutes of 1994) regarding operators of propane distribution systems.	—	148	Propane Safety Inspection and Enforcement Trust Fund (S)
Funding for implementation of Chapter 912, Statutes of 1994 which conforms state law to federal law for collection of diesel fuel tax.....	—	1,331	Motor Vehicle Fuel Account (S)
0890 Office of the Secretary of State:			
Funding to cover actual expenses related to printing and mailing the June 1994 Supplemental ballot .....	2,566	—	General Fund
Funding is for costs associated with an automation study (\$50), increased retirement contributions (\$28), and implementation of Chapter 1170, Statutes of 1993, which require auctioneers to file bonds with the Secretary of State (\$25) .....	103	—	Business Fees Fund (S)
Funding to cover preparation, printing and mailing of the principal ballot and supplemental ballot for the November 1994 statewide election.....	—	3,237	General Fund
Funding to handle the increased workload to implement Chapter 1200, Statutes of 1994.....	—	738	Business Fees Fund (S)
Funding related to moving expenses.....	—	(613)	(Total)
	—	521	General Fund
	—	92	Business Fees Fund (S)
Funding to implement Chapter 948, Statutes of 1994 related to dissolution of limited partnerships.....	—	239	Business Fees Fund (S)
Funding is for information technology functions and activities .....	—	(147)	(Total)
	—	29	General Fund
	—	118	Business Fees Fund (S)
Funding to implement Chapter 1280, Statutes of 1994 related to a registry on the durable power of attorney for health care.....	—	89	Business Fees Fund (S)
Funding for start-up of the Election Fraud Investigation unit.....	—	59	Business Fees Fund (S)
Funding to cover increased employer contributions for Tier II employees ..	—	36	Business Fees Fund (S)
Funding is for increased postage costs .....	—	27	Business Fees Fund (S)
Funding to implement Chapters 561 and 562, Statutes of 1994 related to immigration consultants .....	—	17	Business Fees Fund (S)

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1993-94 *	1994-95 *	Fund (Class) <sup>1</sup>
<b>State and Consumer Services</b>			
1111 Department of Consumer Affairs—Administrative and Consumer Services:			
Funding is for the implementation of Chapter 1135/94 .....	—	(\$88)	(Total)
	—	63	Private Investigator and Adjuster Fund (S)
	—	11	Vehicle Inspection Repair Fund (S)
	—	9	Tax Preparers Fund (S)
	—	4	Bureau of Home Furnishings Fund (S)
	—	1	Electronic and Appliance Repair Fund (S)
Funding is for the implementation of Chapter 725/94 .....	—	99	Vehicle Inspection Repair Fund (S)
Funding is for the implementation of Chapter 1091/94 .....	—	48	Private Investigator and Adjuster Fund (S)
Funding is for implementation of Chapter 725/94, Chapter 1091/94 and Chapter 1135/94 .....	—	235	Consumer Affairs Fund (N)
1165 Department of Consumer Affairs—Board of Barbering and Cosmetology:			
Funding is for increased Attorney General costs .....	—	71	Barbering and Cosmetology Fund (S)
1170 Department of Consumer Affairs—Board of Behavioral Science Examiners:			
Funding is for increased Attorney General and Expert Witness costs .....	\$258	—	Behavioral Science Examiners' Fund (S)
Funding is for automated examinations .....	—	150	Behavioral Science Examiners' Fund (S)
1230 Department of Consumer Affairs—Contractors State License Board:			
Funding to implement the bonding requirement provision of Chapter 1264, Statutes of 1993 and to restore funding for various programs .....	2,668	—	Contractors License Fund (S)
1260 Department of Consumer Affairs—Board of Dental Examiners:			
Funding is for exam site rental .....	—	24	Dentistry Fund (S)
Funding is for Attorney General costs and enforcement activities .....	536	—	Dentistry Fund (S)
Funding is for facilities operations .....	14	—	Dentistry Fund (S)
1270 Department of Consumer Affairs—Board of Dental Auxiliaries:			
Funding is for facilities operations .....	9	—	Dental Auxiliary Fund (S)
1340 Department of Consumer Affairs—Board of Registration for Geologists and Geophysicists:			
Funding is for Attorney General costs and enforcement activities .....	105	—	Geology and Geophysics Fund (S)
1390 Department of Consumer Affairs—Medical Board:			
Funding is for implementation of Chapter 1280, Statutes of 1993, which requires regulation for the practice of midwifery .....	37	—	Licensed Midwifery Fund (S)
Funding is for implementation of Chapter 1267, Statutes of 1993, which requires disclosure of additional licensee information to consumers .....	62	—	Medical Quality Assurance Fund (S)
Funding is for Attorney General costs .....	—	579	Board of Medical Examiners (S)
1400 Department of Consumer Affairs—Acupuncture Examining Committee:			
Funding is for examination costs .....	—	69	Acupuncturists Fund (S)
Funding is for facilities operations, Attorney General costs and enforcement activities .....	140	—	Acupuncturists Fund (S)
1420 Department of Consumer Affairs—Physical Therapy Examining Committee:			
Funding is for facilities operations .....	7	—	Physical Therapy Fund (S)
1430 Department of Consumer Affairs—Physicians Assistant Examining Committee:			
Funding is for facilities operations, Attorney General costs and enforcement activities .....	19	45	Physicians Assistant Fund (S)
1450 Department of Consumer Affairs—Psychology Examining Committee:			
Funding is for facilities operations .....	12	—	Psychology Fund (S)
Funding is for enforcement activities and Attorney General costs .....	306	371	Psychology Fund (S)
Funding is for examination costs and an increase in complaints .....	99	—	Psychology Fund (S)
1455 Department of Consumer Affairs—Respiratory Care Examining Committee:			
Funding is for Attorney General costs, enforcement activities and exam costs .....	293	—	Respiratory Care Fund (S)
1470 Department of Consumer Affairs—Board of Examiners of Nursing Home Administrators:			
Funding is for facilities operations, enforcement activities and exam costs ..	82	74	Nursing Home Administrators License Exam Fund (S)



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1993-94 \* 1994-95 \* Fund (Class) <sup>1</sup>

## State and Consumer Services—Continued

1480	Department of Consumer Affairs—Board of Optometry:			
	Funding is for increases in exam and Evidence/Witness Program costs .....	—	\$136	Optometry Fund (S)
1490	Department of Consumer Affairs—Board of Pharmacy:			
	Funding is for enforcement activities .....	—	83	Pharmacy Board Contingent Fund (S)
1500	Department of Consumer Affairs—Board of Registration of Professional Engineers and Land Surveyors:			
	Funding is for increases in examination costs .....	\$75	—	Professional Engineers and Land Surveyors Fund (S)
1520	Department of Consumer Affairs—Court Reporters Board:			
	Funding is for Attorney General and Office of Administrative Law costs ..	—	40	Court Reporters Fund (S)
1530	Department of Consumer Affairs—Structural Pest Control Board:			
	Funding is for facilities operations .....	10	—	Structural Pest Control Fund (S)
1560	Department of Consumer Affairs—Board of Examiners for Veterinary Medicine:			
	Funding is for facilities operations, Attorney General enforcement and exam costs .....	120	—	Board of Veterinary Examiners Contingent Fund (S)
1590	Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
	Funding is for Attorney General enforcement costs .....	124	—	Vocational Nurses Account (S)
	Funding to meet moving and increased rent costs .....	—	73	Vocational Nurse Examiners Fund (S)
1730	Franchise Tax Board:			
	Funding to cover the administrative costs of processing contributions pursuant to Chapter 1228, Statutes of 1993 .....	21	—	California Public School Library Protection Fund (N)
	Funding to cover the administrative costs of processing contributions pursuant to Chapter 1223, Statutes of 1993 .....	21	—	California Firefighters' Memorial Fund (N)
	Funding to cover administrative costs for the Child Support Program .....	—	569	General Fund
1760	Department of General Services:			
	Funding is for ongoing expenditure commitments supported by funding from DGS clients .....	8,303	—	Service Revolving Fund (N)
	Funding is for development and adoption of regulations for Earthquake Hazard Mitigation Technologies .....	93	—	Service Revolving Fund (N)

## Business, Transportation and Housing

2240	Department of Housing and Community Development:			
	Funding is for administration of the Emergency Housing and Assistance Program .....	—	\$322	Emergency Housing Assistance Fund (N)
2310	Office of Real Estate Appraisers:			
	Funding is for implementation of the mandated programs to license and certify real estate appraisers .....	\$957	—	Real Estate Appraiser Regulation Fund (S)
		(47,720)	—	(Total)
2660	Department of Transportation:			
	Funding is for project delivery and programmatic responsibilities .....	103	—	Aeronautics Account, State Transportation Fund (S)
		46,739	—	State Highway Account, State Transportation Fund (S)
		878	—	Transportation, Planning and Development Account, State Transportation Fund (S)

## Trade and Commerce

2920	Trade and Commerce Agency:			
	Funding is for implementation of Chapter 431, Statutes of 1993, which increases lending to targeted small businesses .....	\$75	\$273	Petroleum Underground Storage Tank Financing Account (S)



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1993-94 \*

1994-95 \*

Fund (Class) <sup>1</sup>

## Trade and Commerce—Continued

## Resources

3340	California Conservation Corps:			
	Funding is for a settlement granted by the United States District Court ...	—	\$2,709	General Fund
3540	Department of Forestry:			
	Funding is for emergency response (\$990K) and one-time special augmentation for the 1994 Fire Season (\$907K) .....	\$1,897	—	General Fund
	Funding is for fire protection services provided to Merced County .....	—	5,012	General Fund
	Funding is for fire suppression costs .....	—	33,457	General Fund
3600	Department of Fish and Game:			
	Funding will allow for contracting with the University of California and State University Systems for support in the establishment of a network of wildlife rescue and rehabilitation facilities along the California coastline .....	—	1,994	Oil Spill Response Trust Fund (S)
3940	State Water Resources Control Board:			
	Funding to support underground storage tank program activities .....	—	435	Leaking Underground Storage Tank Cost Recovery Fund (S)
Health and Welfare				
4120	Emergency Medical Services Authority:			
	Funding is for the implementation of Chapter 997, Statutes of 1993 .....	\$202	—	Emergency Medical Services Personnel Fund (S)
4140	Office of Statewide Health Planning and Development:			
	Funding to award financial assistance contracts to applicants for the Fall 1994 school enrollment term .....	362	—	Registered Nurse Education Fund (S)
4200	Department of Alcohol and Drug Programs:			
	Funding to expand the Drug/Medi-Cal Methadone Maintenance Program ..	84	—	General Fund
	Funding is for the Phases II and III of a computer system upgrade .....	98	—	Audit Repayment Trust Fund (N)
4260	Department of Health Services:			
	Funding for implementing and operating the Vital Records Improvement Project .....	3,031	\$719	Vital Record Improvement Account (S)
	Funding to provide services to technology dependent children pursuant to the time-lines set forth in Chapter 1030, Statutes of 1993 .....	99	—	General Fund
	Funding to establish a lead-related construction work certification program pursuant to Chapter 1122, Statutes of 1993 .....	1,175	—	General Fund
	Funding to support eight research contracts under the California Breast Cancer Research Program .....	183	—	California Breast Cancer Research (N)
	Funding to establish a breast cancer early detection program and epidemiological research program pursuant to Chapters 660 and 661, Statutes of 1993 .....	2,047	—	Breast Cancer Fund (S)
	Funding to establish a wine safety program pursuant to Chapter 1025, Statutes of 1993 .....	80	—	Wine Safety Fund (S)
	Funding to continue performing mandated activities under the Radiation Control Act .....	235	—	Nuclear Planning Assessment Special Account (S)
	Funding is to align revenues and expenditures for the fee supported Medical Waste Management Program .....	338	—	Medical Waste Management Fund (S)
	Funding is to align revenues and expenditures for the Radiation Control Program .....	1,148	—	Radiation Control Fund (S)
	Funding to accommodate increased workload related to facilities using radiation machines .....	—	1,113	Radiation Control Fund (S)
	Funding for staff and for management information system development related to Medi-Cal Managed Care .....	—	1,582	General Fund
	Funding to purchase equipment for quality assurance monitoring during prenatal screenings .....	—	105	Genetic Disease Testing Fund (S)
	Funding to implement a comprehensive enforcement program to reduce the sale of tobacco to minors .....	—	1,349	Sale of Tobacco to Minors Control Account (S)
4440	Department of Mental Health:			
	Funding is to cover a court judgment in <i>Connors vs. O'Connor</i> .....	707	—	General Fund
	Funding is for an increase in the Penal Code/Judicially Committed population at Patton State Hospital .....	—	1,770	General Fund

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1993-94 \*

1994-95 \*

Fund (Class) <sup>1</sup>

## Health and Welfare—Continued

5100	Employment Development Department:			
	Funding to implement Chapter 999, Statutes of 1994 for the Tax Amnesty Program .....	—	\$22	Employment Training Fund (N)
5160	Department of Rehabilitation:			
	Funding to cover support costs associated with increases in the work activity and support employment programs .....	\$121	—	General Fund

## Youth and Adult Correctional

5240	Department of Corrections:			
	Funding to provide the necessary custody and support staff required to house the projected inmate population .....	\$3,237	—	General
5440	Board of Prison Terms:			
	Funding is for restoration of the (\$608) unallocated reduction, (\$317) shortfall in operating expenses and equipment, and (\$175) to cover litigation related expenses.....	1,100	—	General Fund
5450	Youthful Offender Parole Board:			
	Funding to cover the costs of conducting additional parole hearings and parole revocation hearings based on population and caseload increases.....	192	—	General Fund
5460	Department of Youth Authority:			
	Funding is for an increase in institution population .....	—	\$2,232	General Fund
	Funding to meet academic, vocational, and special education caseload growth .....	—	1,081	General Fund
	Funding to cover the costs associated with implementing the changes in the student record keeping system mandated by Chapter 1288, Statutes of 1994 .....	—	76	General Fund
5770	Robert B. Presley Institute:			
	Funding to pay a workers' compensation settlement and to pay buy-outs for a lease and vacations.....	32	—	General Fund

## Education

6120	State Library:			
	Funding to support the California State Law Library .....	\$520	—	Law Library Special Account (S)
6360	Commission on Teacher Credentialing:			
	Funding to increase expenditure authority for fingerprint processing costs .....	269	—	Teacher Credentials Fund (S)
	Funding is for Attorney General and Office of Administrative Hearings costs .....	—	\$244	Teacher Credentials Fund (S)
	Funding to increase expenditure authority for credential testing.....	1,289	—	Test Development and Admin Acct (S)
	Funding is for Attorney General and Office of Administrative Hearings costs .....	—	27	Test Development and Admin Acct (S)
6440	University of California:			
	Funding to establish a breast cancer research program pursuant to Chapter 660 and 661, Statutes of 1993.....	5,392	—	Breast Cancer Fund (S)
6610	California State University:			
	Funding for clean-up and damage assessment at the Northridge Campus following the earthquake .....	200	—	General Fund
	Funding for an asbestos containment project in a building at CSU San Jose .....	—	150	Higher Education Capital Outlay Bond Fund of 1992 (N)

## General Government

8260	California Arts Council:			
	Funding for the purpose of marketing a special license plate .....	\$80	—	General Fund
8350	Department of Industrial Relations:			
	Funding to provide certification for asbestos consultants pursuant to Chapter 1075, Statutes of 1993.....	100	—	Asbestos Consultant Certification Account (S)
8450	State Compensation Insurance Fund:			
	Funding for payment of subsequent injury claims through the 1993-94 fiscal year .....	115	—	General Fund
8570	Department of Food and Agriculture:			
	Funding is for the Mediterranean Fruit Fly Eradication Project .....	4,206	—	General Fund
	Funding is for the exotic pest detection program .....	178	—	General Fund
	Funding is for the Curly Top Virus and Milk and Dairy Food Control programs.....	468	—	Agriculture Fund (S)
	Funding to provide market information regarding agricultural commodities .....	—	634	Agriculture Fund (S)



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1993-94 \*

1994-95 \*

Fund (Class) <sup>1</sup>

## General Government—Continued

8700 Board of Control:			
Funding is for increased retirement costs .....	\$24	—	Restitution Fund (S)
Funding to cover revenue shortfalls in the Penalty Assessment Fund .....	2,550	—	General Fund
8940 Military Department:			
Funding is for response to the 1993 Southern California Wildfires and 1994 Northridge Earthquake .....	438	—	General Fund
9625 Interest Payments to the Federal Government:			
Funding to pay the interest liability arising from the Cash Management Improvement Act of 1990 .....	—	\$73	State Highway Account (S)
9800 Augmentation for Employee Compensation:			
Funding is for general salary increases .....	395	—	Other Unallocated Special Funds (S)
Totals, State Operations .....	\$101,106	\$70,658	
General Fund .....	20,177	54,573	
Special funds .....	72,210	15,356	
Nongovernmental cost funds .....	8,719	729	

## LOCAL ASSISTANCE

## State and Consumer Services

1760 Department of General Services:			
Funding is for utility charges associated with the 9-1-1 systems .....	\$4,323	—	Emergency Telephone Number Account (S)

## Trade and Commerce

2920 Trade and Commerce Agency:			
Funding increases lending to targeted small businesses .....	—	\$3,000	Petroleum Underground Storage Tank Financing Account (S)

## Health and Welfare

4200 Department of Alcohol and Drug Programs:			
Funding to expand the Drug/Medi-Cal Methadone Maintenance Program .....	\$843	—	General Fund
4260 Department of Health Services:			
Funding is for caseload and cost increases in the Child Health and Disability Prevention and the Genetically Handicapped Persons Programs .....	1,492	—	General Fund
Funding for Medi-Cal prenatal care for undocumented women .....	—	\$41,772	General Fund
Funding for Medi-Cal caseload .....	173,830	90,405	General Fund
Funding to establish a breast cancer early detection program pursuant to Chapters 660 and 661, Statutes of 1993 .....	4,857	—	Breast Cancer Fund (S)
5160 Department of Rehabilitation:			
Funding is to cover a caseload increase in the work activity and support employment programs .....	1,435	—	General Fund
5180 Department of Social Services:			
Funding is to cover a reduced rate of federally eligible costs .....	—	2,162	General Fund

## Youth and Adult Correctional

5240 Department of Corrections:			
Funding required to house the inmate population increase .....	\$5,569	—	General Fund
Funding to reimburse counties for the cost of detaining state parolees at local jails .....	—	\$6,473	General Fund

## Education

7980 Student Aid Commission:			
To cover a projected shortfall in the Cal Grant Program .....	\$7,344	—	General Fund

## General Government

8100 Office of Criminal Justice Planning:			
Funding to cover revenue shortfalls in the Penalty Assessment Fund .....	\$672	—	General Fund
8120 Commission on Peace Officer Standards and Training:			
Funding to cover revenue shortfalls in the Penalty Assessment Fund .....	1,866	—	General Fund
9100 Tax Relief:			
Funding is for the Homeowner's Tax Relief Program .....	8,136	—	General Fund
Totals, Local Assistance .....	\$210,367	\$143,812	
General Fund .....	201,187	140,812	
Special funds .....	9,180	3,000	



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1993-94 *	1994-95 *	Fund (Class) <sup>1</sup>
CAPITAL OUTLAY			
Education			
6610 California State University:			
Funding to supplement the proceeds of the CSU 1992A Lease Revenue Bond.....	\$745	—	1992 Higher Education Capital Outlay Bond Fund (N)
Totals, Capital Outlay .....	\$745	—	
Nongovernmental cost funds .....	745	—	
TOTALS, ALLOCATIONS (State Operations, Local Assistance and Capital Outlay) .....	\$312,218	\$214,470	
General Fund.....	221,364	195,385	
Special funds.....	81,390	18,356	
Nongovernmental cost funds .....	9,464	729	

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,500	\$1,500	\$2,000
Chapter 122, Statutes of 1994 (deficiency) .....	221,131	—	—
Proposed deficiency bill .....	—	195,385	—
Totals Available.....	\$222,631	\$196,885	\$2,000
Allocations included in agency budgets .....	—221,364	—195,385	—
Unallocated balance, estimated savings.....	—1,267	—	—
TOTALS, EXPENDITURES.....	—	\$1,500	\$2,000

## 494 Special Funds

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 122, Statutes of 1994 (deficiency) .....	80,826	—	—
Proposed deficiency bill .....	—	18,356	—
Totals Available.....	\$82,326	\$19,856	\$1,500
Allocations included in agency budgets .....	—81,390	—18,356	—
Unallocated balance, estimated savings.....	—936	—	—
TOTALS, EXPENDITURES.....	—	\$1,500	\$1,500

988 Nongovernmental Cost Funds <sup>e, 1</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 122, Statutes of 1994 (deficiency) .....	12,246	—	—
Proposed deficiency bill .....	—	729	—
Totals Available.....	\$13,746	\$2,229	\$1,500
Allocations included in agency budgets .....	—9,464	—729	—
Unallocated balance, estimated savings.....	—4,282	—	—
TOTALS, EXPENDITURES.....	—	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS.....	—	\$4,500	\$5,000

## LOANS

## 001 General Fund

APPROPRIATIONS	1993-94	1994-95	1995-96
Totals Available.....	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies .....	(—1,200)	—	—
Loans returned or accrued for return .....	(1,200)	—	—
Balance .....	(\$2,500)	(\$2,500)	(\$2,500)

<sup>1</sup> May include selected and other bond funds; refer to detailed list of allocations.

## 9860 UNALLOCATED CAPITAL OUTLAY

### PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

### MATCHING FUNDS

Matching funds for energy grants to higher education facilities are included from the proposed Higher Education Capital Outlay Bond Fund of 1994.

### INCREASED COST OF CONSTRUCTION

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the General Fund allocations made from Section 16409 of the Government Code. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

### FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

#### SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
10.10.010 Project Planning .....	\$150	\$200	\$200
10.10.020 Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program .....	(500)	-	(500)
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....</b>	<b>\$150</b>	<b>\$200</b>	<b>\$200</b>
001 General Fund <sup>b</sup> .....	-	-	200
036 Special Account for Capital Outlay <sup>k</sup> .....	150	200	-

#### RECONCILIATION WITH APPROPRIATIONS

##### 3 CAPITAL OUTLAY

##### 001 General Fund<sup>b</sup>

	1993-94	1994-95	1995-96
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	-	-	\$200
Prior year balances available:			
Government Code Section 16409 .....	\$354	\$354	354
Balance available in subsequent years .....	-354	-354	-
Unexpended balance, estimated savings (pending statutory authority) .....	-	-	-354
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>-</b>	<b>\$200</b>

##### 036 Special Account for Capital Outlay<sup>k</sup>

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$300	\$200	-
Unexpended balance, estimated savings .....	-150	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$150</b>	<b>\$200</b>	<b>-</b>

##### 705 Higher Education Capital Outlay Bond Fund of 1992<sup>c</sup>

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$500	-	\$500
Allocation to California State University and California Community Colleges .....	-500	-	-500
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

##### 736 State Construction Program Fund<sup>c</sup>

<b>APPROPRIATIONS</b>			
Government Code Section 16354 .....	\$493	\$493	\$493
Balance available in subsequent years .....	-493	-493	-
Expended balance, estimated savings (pending statutory authority) .....	-	-	-493
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

842 Higher Education Capital Outlay Bond Fund of 1994 <sup>c</sup>

APPROPRIATIONS	1993-94	1994-95	1995-96
301 Budget Act appropriation .....	-	\$500	-
Unexpended balance, estimated savings (Bond measure failed) .....	-	-500	-
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$150	\$200	\$200

## FUND CONDITION STATEMENT

036 Special Account for Capital Outlay <sup>k</sup>

	1993-94	1994-95	1995-96
BEGINNING BALANCE .....	\$40,267	\$4,968	\$1,740
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152500 State land royalties .....	14,427	-	-
Totals, Revenues .....	\$14,427	-	-
Totals, Resources .....	\$54,694	\$4,968	\$1,740
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations) .....	5,448	-	-
3540 Department of Forestry:			
State Operations .....	4,402	-	-
Capital Outlay .....	1,277	-	-
3560 State Lands Commission (State Operations) .....	-	372	-
3860 Department of Water Resources:			
State Operations .....	101	-	-
Local Assistance .....	12,000	-	-
Capital Outlay .....	5,829	907	-
4300 Department of Developmental Services:			
State Operations .....	4,152	-	-
Capital Outlay .....	354	40	-
4440 Department of Mental Health:			
State Operations .....	3,532	-	-
Capital Outlay .....	1,609	-	-
6610 California State University (State Operations) .....	-1	-	-
8570 Department of Food and Agriculture:			
State Operations .....	282	-	-
Capital Outlay .....	189	-	-
8940 Military Department:			
Capital Outlay .....	8,714	-	-
8950 Department of Veterans Affairs:			
Capital Outlay (8960, Veteran's Home-Yountville) .....	1,688	1,709	-
9860 Unallocated Capital Outlay .....	150	200	-
Totals, Disbursements .....	\$49,726	\$3,228	-
FUND BALANCE .....	\$4,968	\$1,740	\$1,740
Reserve for economic uncertainties and increases in the cost of construction.	4,968	1,740	1,740

146 Capital Outlay Fund for Public Higher Education <sup>g</sup>

BEGINNING BALANCE .....	\$2,334	\$2,334	\$2,334
FUND BALANCE .....	\$2,334	\$2,334	\$2,334
Reserve for economic uncertainties .....	2,334	2,334	2,334

## 188 Energy and Resources Fund

BEGINNING BALANCE .....	-\$73	\$119	\$119
Prior year adjustments .....	319	-	-
Balance, Adjusted .....	\$246	\$119	\$119
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984) .....	446	310	325
Totals, Revenues .....	\$446	\$310	\$325



## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

	1993-94	1994-95	1995-96
Transfers to Other Funds:			
800100 General Fund per Chapter 908, Statutes of 1980 (PRC 26042.4—Revenue Loss from CAESFA Bonds) .....	—\$573	—\$310	—\$325
800000 Totals, Transfers to Other Funds .....	—\$573	—\$310	—\$325
Totals, Revenues and Transfers .....	—\$127	—	—
Totals, Resources .....	\$119	—	—
FUND BALANCE .....	\$119	\$119	\$119
Reserve for economic uncertainties .....	119	119	119
<b>736 State Construction Program Fund <sup>c</sup></b>			
BEGINNING BALANCE .....	\$935	\$935	\$935
FUND BALANCE .....	\$935	\$935	\$935
Reserve for economic uncertainties .....	935	935	935

## 9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Chapter 1286, Statutes of 1984 (AB 3372), requires the State to conform its financial management system to Generally Accepted Accounting Principles (GAAP). GAAP provides for uniform standards and guidelines for financial accounting and reporting. For several years the Department of Finance, Bureau of State Audits, State Controller and state agencies have been implementing conversion of their accounting processes and financial statements in a manner consistent with the application of GAAP.

Beginning with the 1989-90 Governor's Budget, an additional step was taken towards conformance with GAAP. Encumbrances (obligations for which goods and services have not been received by the State), have been presented as a reserve against the General Fund balance rather than being included in expenditure totals. This procedure for treatment of encumbrances was added to the statutes (Government Code Section 13307) by enactment of Chapter 1238, Statutes of 1990. This budget reflects the statewide adjustment to expenditures for encumbrances for the 1993-94, 1994-95 and 1995-96 fiscal years.

## SUMMARY OF PROGRAM REQUIREMENTS

	1993-94	1994-95	1995-96
Encumbrance Adjustment (General Fund) .....	\$61,036	—	—

## COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of \$229,992 thousand from 1993-94 year-end financial statements submitted by state agencies.

For budgeting purposes, encumbrances are estimated to be at the same level for 1994-95 and 1995-96 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

	1993-94	1994-95	1995-96
1992-93 Encumbrances per Controller's Preliminary Report .....	\$291,028 <sup>2</sup>	—	—
1993-94 Encumbrances per Controller's Preliminary Report .....	—229,992 <sup>1</sup>	\$229,992	—
1994-95 Encumbrances .....	—	—229,992	\$229,992
1995-96 Encumbrances .....	—	—	—229,992
Encumbrance Adjustment .....	\$61,036	—	—

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 001 General Fund

	1993-94	1994-95	1995-96
APPROPRIATIONS			
Encumbrance Adjustment .....	\$61,036	—	—

<sup>1</sup> Controller's Preliminary Report for 1993-94 included \$293,994 in encumbrances. This was reduced by approximately 22% because of encumbrances which should have reported against funds other than the General Fund.

<sup>2</sup> The 1992-93 encumbrances of \$372,012 have also been adjusted by the same ratio.

## 9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

## Program Objectives and Description

The Petroleum Violation Escrow Account (PVEA) receives revenues from negotiated settlements and judgments against U.S. oil companies from legal actions by the federal government to recover oil company overcharges during the period of price regulations: August 1973 to January 1981. Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the states is generally determined by the DOE's Office of Hearings and Appeals. The 1995-96 Governor's Budget proposes to allocate approximately \$15.7 million in accordance with the 1991 California Energy Plan. Of this amount, \$10.9 million

## 9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued

is appropriated to the Energy Resources, Conservation and Development Commission and the Department of Energy and Conservation for additional energy-related projects and demonstration programs, \$4.9 million is appropriated to the Department of Corrections to purchase energy-efficient buses to transport inmates and to develop an automated transportation routing and scheduling system, and \$2.1 million is appropriated to the California Conservation Corps to develop a Southern California Energy Center.

Legislative, Judicial and Executive		1993-94	1994-95	1995-96
OFFICE OF PLANNING AND RESEARCH				
Budget Act.....		\$100	\$100	-
Chapter 1159, Statutes of 1993.....		-	500	-
Repayments from loan programs.....		-57	-90	-
DEPARTMENT OF JUSTICE				
Chapter 1159, Statutes of 1993.....		100	-	-
Totals, Legislative, Judicial and Executive.....		\$143	\$510	-
Business, Transportation and Housing				
DEPARTMENT OF TRANSPORTATION				
Chapter 1159, Statutes of 1993.....		\$3,153	-	-
Chapter 960, Statutes of 1991—Smart Freeway Corridor.....		1,000	-	-
Reappropriated Budget Act.....		10,050	-	-
Chapter 1648, Statutes of 1990.....		1,032	-	-
Chapter 1434, Statutes of 1988.....		1,257	-	-
Totals, Business, Transportation and Housing.....		\$16,492	-	-
Trade and Commerce				
Repayments from loan programs.....		-\$484	-\$364	-\$364
Resources				
ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION				
Budget Act.....		\$1,523	\$2,012	\$3,611
Reappropriated Budget Act.....		6,500	3,286	-
Chapter 1212, Statutes of 1994.....		-	-	522
Chapter 2, Statutes of 1994.....		-	100	-
Chapter 441, Statutes of 1993.....		-	4,000	750
Chapter 1159, Statutes of 1993.....		6,892	5,350	-
Chapter 67, Statutes of 1992, for allocation to clean fuels projects.....		966	318	-
Chapter 900, Statutes of 1991.....		-82	105	-
Chapter 1661, Statutes of 1990.....		1,512	-	-
Chapter 1655, Statutes of 1990.....		1,000	-	-
Repayments from loan programs.....		-664	-986	-455
DEPARTMENT OF ENERGY AND CONSERVATION				
Budget Act.....		-	-	3,610
Chapter 1212, Statutes of 1994.....		-	-	522
Chapter 441, Statutes of 1993.....		-	-	750
Repayments from loan programs.....		-	-	-456
DEPARTMENT OF PARKS AND RECREATION				
Chapter 1159, Statutes of 1993.....		-	250	-
CALIFORNIA CONSERVATION CORPS				
Budget Act.....		-	-	2,088
Totals, Resources.....		\$17,647	\$14,435	\$10,942
Health and Welfare				
DEPARTMENT OF ECONOMIC OPPORTUNITY				
Chapter 1159, Statutes of 1993.....		\$500	-	-
Chapter 968, Statutes of 1991—Low Income Energy Assistance Programs ..		2	-	-
Totals, Health and Welfare.....		\$502	-	-
Environmental Protection				
AIR RESOURCES BOARD				
Budget Act.....		\$150	\$155	\$155
Youth and Adult Correctional				
DEPARTMENT OF CORRECTIONS				
Budget Act.....		-	-	\$2,890
Reappropriated Budget Act.....		-	-	1,994
Totals, Youth and Adult Correctional.....		-	-	\$4,884



## 9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued

## General Government

## DEPARTMENT OF PERSONNEL ADMINISTRATION

1993-94

1994-95

1995-96

Budget Act.....	-	-	\$82
Totals, PVEA .....	\$34,450	\$14,736	\$15,699

## FUND CONDITION STATEMENT

## 853 Petroleum Violation Escrow Account

1993-94

1994-95

1995-96

BEGINNING BALANCE.....	\$48,694	\$24,869	\$14,945
Prior year adjustments.....	5,200	-	-
Balance, Adjusted .....	\$53,894	\$24,869	\$14,945
RESERVES AND TRANSFERS			
Receipts:			
Operating Revenues:			
200400 External: Federal Government—Settlements .....	1,636	1,274	-
215000 Income from Investments.....	3,789	3,540	2,485
Totals, Operating Revenues.....	\$5,425	\$4,814	\$2,485
Totals, Resources .....	\$59,319	\$29,683	\$17,430

## EXPENDITURES

## Disbursements:

0650 Office of Planning and Research (State Operations).....	100	600	-
0820 Department of Justice (Local Assistance) .....	100	-	-
2660 Department of Transportation (Local Assistance) .....	16,492	-	-
3340 California Conservation Corps (State Operations) .....	-	-	2,088
3350 Department of Energy and Conservation (State Operations).....	-	-	4,882
3360 Energy Resources, Conservation and Development Commission (State Operations).....	18,311	15,171	4,883
3790 Department of Parks and Recreation (Capital Outlay) .....	-	250	-
3900 Air Resources Board (State Operations) .....	150	155	155
4700 Department of Economic Opportunity (Local Assistance) .....	502	-	-
5240 Department of Corrections (State Operations) .....	-	-	4,884
8380 Department of Personnel Administration (State Operations) .....	-	-	82
Totals, Disbursements .....	\$35,655	\$16,176	\$16,974
Expenditure Reductions:			
0650 Office of Planning and Research:			
Local Assistance:			
Loan repayment per Chapter 1604, Statutes of 1985, Low Income Fishing Fleets .....	-57	-90	-
2920 Trade and Commerce Agency:			
Local Assistance:			
Loan repayment per Corporations Code Section 14074 .....	-484	-364	-364
3350 Department of Energy and Conservation:			
State Operations:			
Loan repayment per Chapter 1341, Statutes of 1986 .....	-	-	-456
3360 Energy Resources, Conservation and Development Commission:			
State Operations:			
Loan repayment per Chapter 1341, Statutes of 1986 .....	-461	-825	-455
Loan repayment per Chapter 1338, Statutes of 1986 .....	-203	-161	-
Totals, Expenditure Reductions .....	-\$1,205	-\$1,440	-\$1,275
Totals, Disbursements .....	\$34,450	\$14,736	\$15,699

## RESERVES

Previously Committed Balance.....	\$24,869	\$14,947	\$1,731
Uncommitted Balance .....	18,610	4,698	-
	6,259	10,249	1,731

## 9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND

HR 3128, the Federal Budget Reconciliation Act of 1986, established a repayment procedure by which states would receive funds pursuant to a settlement regarding Section 8(g) of the Outer Continental Shelf Land Act. Under HR 3128, California received an initial disbursement of \$338 million in 1985-86 plus, on an ongoing basis, 27 percent of the royalties from oil pumped from specified federal submerged lands adjacent to California.



**9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND —Continued**

HR 3128 also provided that, commencing in 1986-87, along with the monthly royalty disbursements, California would begin receiving distributions, called "recoupment payments", totaling \$289 million over a 15-year period. The payments would be 3 percent of \$289 million (or \$8.67 million) per year for the first five years; 7 percent (or \$20.23 million) per year for the second five years; and 10 percent (\$28.9 million) per year for the last five years. Recoupment payments are to be made on or about April 15 of each of the 15 fiscal years. The 1991-92 fiscal year was the first year the state received 7 percent (\$20.23 million).

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund**

APPROPRIATIONS	1993-94	1994-95	1995-96
001 Budget Act appropriation (estimated transfer to General Fund) (expenditures).....	(\$9,782)	(\$15,917)	(\$23,942)

**FUND CONDITION STATEMENT****164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund**

BEGINNING BALANCE.....	1993-94	1994-95	1995-96
Prior year adjustments.....	347	-	-
Reserves, Adjusted .....	\$5,756	\$9,418	\$12
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
161400 Miscellaneous Revenue .....	25,030	24,830	23,930
Royalties.....	(4,800)	(4,600)	(3,700)
Recoupment payments .....	(20,230)	(20,230)	(20,230)
100000 Totals, Revenues .....	\$25,030	\$24,830	\$23,930
Transfers to Other Funds:			
800101 General Fund per Item 9896-011-164 of the Budget Act .....	-9,782	-15,917	-23,942
826201 Habitat Conservation Fund per Item 3760-311-164, Budget Act of 1993 .....	-500	-	-
Totals, Transfers to Other Funds .....	-\$10,282	-\$15,917	-\$23,942
Totals, Revenues and Transfers .....	\$14,748	\$8,913	-\$12
Totals, Resources .....	\$20,504	\$18,331	-

**EXPENDITURES**

Disbursements			
0540 (3030) Secretary for Resources (State Operations) .....	181	209	-
1760 Department of General Services (Capital Outlay) .....	2,465	52	-
3125 California Tahoe Conservancy:			
State Operations .....	339	326	-
Local Assistance.....	2,000	1,945	-
Capital Outlay.....	3,446	10,540	-
3540 Department of Forestry and Fire Protection (State Operations)...	301	1,169	-
3560 State Lands Commission (State Operations).....	166	185	-
3720 California Coastal Commission (State Operations) .....	807	830	-
3760 State Coastal Conservancy (Capital Outlay) .....	829	1,171	-
3790 Department of Parks and Recreation (Capital Outlay) .....	129	1,464	-
3820 San Francisco Bay Conservation and Development Commission (State Operations).....	200	200	-
3980 Office of Environmental Health Hazard Assessment (State Opera- tions) .....	223	228	-
Totals, Disbursements .....	\$11,086	\$18,319	-
<b>FUND BALANCE.....</b>	\$9,418	\$12	-
Reserve for economic uncertainties .....	9,418	12	-

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)****Program Objectives Statement**

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****Program Requirements**

Pro Rata Direct Charges to Special Funds:		1993-94	1994-95	1995-96
014	Hazardous Waste Control Account (various) .....	\$73	\$59	-
042	State Highway Account (Energy Resources Conservation & Dev. Commission) .....	-	5	-
044	Motor Vehicle Account (Secretary for Environmental Protection)...	88	22	-
114	Auctioneer Commission (CA Auctioneer Commission) .....	-	9	-
157	Collection Agency Fund (Consumer Affairs) .....	(16)	-	-
168	Structural Pest Control Research Fund (Dept. of Consumer Affairs) .....	13	11	-
176	Delta Flood Protection Fund (Dept. of Fish and Game) .....	107	12	-
196	Asset Forfeiture Distribution Fund (Ofc of Criminal Justice Planning) .....	(3)	(3)	-
202	Fisheries Restoration Account (Dept. of Fish and Game) .....	-	10	-
231	Health Education Account (Dept. of Health Services) .....	-	99	\$87
232	Hospital Services Account (Dept. of Health Services) .....	50	20	28
233	Physician Services Account (Dept. of Health Services) .....	15	-	3
234	Research Account (Dept. of Health Services) .....	66	47	48
236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund (various) .....	259	205	126
275	Hazardous and Idle-Deserted Well Abatement Fund (Dept. of Conservation) .....	1	-	-
285	CA Residential Earthquake Recovery Fund (Dept. of Insurance) ...	(490)	517	-
303	Asbestos Consultant Certification Fund (Dept. of Industrial Relations) .....	10	-	-
305	Private Postsecondary Administration Fund (Student Aid Commission) .....	4	-	-
387	Integrated Waste Management Acct (Sec. for Environmental Protection) .....	-	39	-
434	Air Toxics Inventory and Assessment Account (Ofc. of Environmental Health Hzd. Asmt.) .....	-	30	-
450	Gas Valve Certification Fund (Dept. of General Services) .....	-	(2)	-
455	Hazardous Substance Subaccount (various) .....	626	8	-
462	Public Utilities Commission Utilities Reimbursement Account (Energy Resources Conservation & Dev. Commission) .....	-	273	-
488	Veteran's Memorial Acct (Veteran's Memorial Commission) .....	-	5	-
693	Emergency Services and Supplemental Payment Fund (CA Medical Assistance Commission) .....	21	-	-
702	Consumer Affairs Fund (State Board of Equalization) .....	8	-	-
762	Oil Spill Bond Expense Account (State Treasurer) .....	25	14	-
824	CA Export Promotion Acct (Trade & Commerce Agency) .....	-	9	-
856	Guaranteed Return Trip Fund (Dept. of General Services) .....	1	-	-
886	Senior's Special Fund (Commission on Aging) .....	-	-	(20)
902	CA State Mining & Mineral Museum Fund (Dept. of Conservation) ..	-	1	-
925	CA Business Resources & Asst Innovation Network Fund (CA Community Colleges) .....	-	-	10
940	Renewable Resources Inv. Fund (Renewable Resources Investment Program) .....	-	12	-
959	Foster Children and Parent Training Fund (Bd. of Governors of CA Community Colleges) .....	10	-	-
960	Student Tuition Recovery Fund (Council for Private Postsecondary and Vocational Education) .....	-	5	-
983	CA Senior's Fund (Commission on Aging) .....	-	-	(38)
	General Fund Credits .....	-185,920	-162,980	-133,174
<b>TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets) .....</b>		<b>-\$184,543</b>	<b>-\$161,568</b>	<b>-\$132,872</b>

**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1993-94	1994-95	1995-96
Government Code Section 11270-11275 and 22828.5 (expenditures) .....	-\$185,920	-\$162,980	-\$133,174
<b>014 Hazardous Waste Control Account</b>			
Government Code Section 13332.03 (expenditures) .....	\$73	\$59	-
<b>042 State Highway Account, State Transportation Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$5	-



**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

<b>044 Motor Vehicle Account, State Transportation Fund</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
Government Code Section 13332.03 (expenditures) .....	\$88	\$22	-
<b>114 Auctioneer Commission</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$9	-
<b>157 Collection Agency Fund</b>			
Government Code Section 13332.03 (expenditures) .....	(\$16) <sup>1</sup>	-	-
<b>168 Structural Pest Control Research Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$13	\$11	-
<b>176 Delta Flood Protection Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$107	\$12	-
<b>196 Asset Forfeiture Distribution Fund</b>			
Government Code Section 13332.03 (expenditures) .....	(\$3) <sup>1</sup>	(\$3) <sup>1</sup>	-
<b>202 Fisheries Restoration Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$10	-
<b>231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$99	\$87
<b>232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$50	\$20	\$28
<b>233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$15	-	\$3
<b>234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$66	\$47	\$48
<b>236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$259	\$205	\$126
<b>275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$1	-	-
<b>285 California Residential Earthquake Recovery Fund</b>			
Government Code Section 13332.03 (expenditures) .....	(\$490) <sup>2</sup>	\$517	-
<b>303 Asbestos Consultant Certification Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$10	-	-
<b>305 Private Postsecondary Administration Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$4	-	-
<b>387 Integrated Waste Management Acct</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$39	-
<b>434 Air Toxics Inventory and Assessment Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$30	-
<b>450 Seismic Gas Valve Certification Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	(\$2) <sup>1</sup>	-
<b>455 Hazardous Substance Subaccount</b>			
Government Code Section 13332.03 (expenditures) .....	\$626	\$8	-



**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

<b>462 Public Utilities Commission Utilities Reimbursement Account</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
Government Code Section 13332.03 (expenditures) .....	-	\$273	-
<b>488 Veteran's Memorial Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$5	-
<b>693 Emergencies Services and Supplemental Payment Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$21	-	-
<b>702 Consumer Affairs Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$8	-	-
<b>762 Oil Spill Bond Expense Account</b>			
Government Code Section 13332.03 (expenditures) .....	\$25	\$14	-
<b>824 CA Export Promotion Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$9	-
<b>856 Guaranteed Return Trip Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$1	-	-
<b>886 Senior's Special Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	(\$20) <sup>1</sup>
<b>902 CA State Mining &amp; Mineral Museum Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$1	-
<b>825 CA Business Resources &amp; Asst Innovation Network Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	\$10
<b>940 Renewable Resources Investment Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$12	-
<b>959 Foster Children and Parent Training Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$10	-	-
<b>960 Student Tuition Recovery Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$5	-
<b>983 CA Senior's Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	(\$38) <sup>1</sup>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>- \$184,543</b>	<b>- \$161,568</b>	<b>- \$132,872</b>

<sup>1</sup> Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

<sup>2</sup> State Controller's Office will make the transfer directly from the fund. This amount has not been included as an expenditure in the Fund Condition Statement.









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# APPENDIX AND INDEX

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# Budgetary Process

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. The Department of Finance also prepares updates on revenues and expenditures at interim points of the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service.	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor proposes budget for the upcoming fiscal year.	Governor/Department of Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document.)	Department of Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and reserve estimates based on the latest economic forecast.	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules.	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget in accordance with the Budget Act.	Department of Finance	Late July

# Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget-related terms may be found in the State Administrative Manual and in the annual Budget Bill.

## **Administration Program:**

An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" represents those costs which are more properly distributed to the program activities of a department as indirect costs.

## **Allocation:**

A distribution of funds, or an expenditure limit established for an organization unit.

## **Allotment:**

A part of an appropriation, to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

## **Appropriation:**

An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations (see definition below) can be provided for by legislation or the California Constitution.

## **Appropriations Limit:**

As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited

to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

## **Augmentation:**

An increase to an appropriation. A control section of the Budget Act authorizes the increase in expenditures for a program, category, or project by transfer from any other program, category, or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

## **Authorized Positions:**

Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are either listed following each department's budget presentation in the Governor's Budget or as supplemental schedules to the Budget. (See Proposed New Positions.)

## **Balance Available:**

Amount available for appropriation or expenditure/encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be spent for the purposes of the specific appropriation.

## **Baseline Budget:**

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.



**Budget, Program/Traditional:**

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

**Budget Bill/Act:**

The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's proposal for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

**Budget Change Proposal (BCP):**

A proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

**Budget Year (BY):**

The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

**Capital Outlay:**

Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

**Carryover Appropriations:**

Appropriations with balances available for expenditure in years subsequent to the year of enactment.

**Category:**

A grouping of related objects of expenditure (goods or services). Such groupings are primarily Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

**Category Transfer:**

A control section of the Budget Act provides that the Department of Finance is authorized to augment any category by transfer from any other category within the same appropriation item schedule.

Augmentations of personal services and operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support appropriations which exceed \$2,000,000. (See Category.)

**Changes in Authorized Positions:**

A schedule either included in each budget presentation in the Governor's Budget or as a supplemental schedule to the Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

**Character of Expenditure:**

A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

**Codes, Uniform:**

A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

**Continuous Appropriation:**

Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which exists from year to year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or whatever amount is required for the purpose as determined by formula—such as school apportionments.

**Control Sections, Budget Act:**

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California.



Sections 4.00 through 36.00 are general sections, also referred to as control sections, which generally provide additional authorizations or place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

**Cost-of-Living Adjustments (COLAs).**

**Statutory/Discretionary:**

Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.

**Current Year (CY):**

The fiscal year beginning July 1 and ending June 30. The time period we are in now.

**Encumbrance:**

An obligation placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

**Expenditure:**

Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

**Federal Funds:**

In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through another state department. Generally, state departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

**Final Budget:**

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of item veto. It includes a detailed list of changes by item number.

**Finance Letters:**

Proposals made by the Director of Finance to the chairpersons of the committees in each house which consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Budget Year.

**Fiscal Year (FY):**

A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "'90" or "1990" means the 1990-91 fiscal year. By contrast, the federal 1990-91 fiscal year is often referenced as "'91" or "1991," and lasts from October 1 through September 30.

**Fund Balance:**

Excess of the assets of a fund over its liabilities. (See Balance Available, Special Fund for Economic Uncertainties and Surplus.)

**Fund Condition Statement:**

A statement included in the Governor's Budget for the General Fund, special funds, special accounts in the General Fund, and specific bond funds and nongovernmental cost funds to disclose beginning reserves, revenues and transfers, expenditures and ending reserves.

**Funds:**

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures. (See "Description of Fund Classifications in State Treasury," which follows in this volume.)

**General Fund:**

The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary

sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health and welfare programs, youth and adult correctional programs and tax relief. Schedule 9 provides a listing of expenditures for the General Fund.

**Item:**

(See Appropriation.)

**Governmental Cost Funds:**

(See Special Funds.)

**Limited-Term Positions:**

A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.

**Line Item:**

(See Objects.)

**Local Assistance:**

Expenditures made for the support of local government activities.

**Local Mandates:**

(See State-Mandated Local Program.)

**Merit Salary Adjustment:**

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

**Minor Capital Outlay:**

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$250,000.

**Objects (line items):**

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures. The

Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

**Past Year (PY):**

The fiscal year just completed. (See Fiscal Year.)

**Personnel Years:**

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

**Positions:**

(See Authorized Positions.)

**Programs:**

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

**Proposed New Positions:**

A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

**Reappropriation:**

The extension of the availability of an appropriation for expenditure beyond its set termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

**Receipts:**

Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

**Reconciliation With Appropriations:**

A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

**Reimbursements:**

Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another govern-



mental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

#### **Reserve:**

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations and appropriations for capital outlay projects.

#### **Revenue:**

The addition to cash or other current assets of governmental funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

#### **Reversion:**

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

#### **Salary Savings:**

Salary savings reflects personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

#### **Special Fund for Economic Uncertainties:**

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties and a reserve in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriations Limit.)

#### **Special Funds:**

Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds generally are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of

special funds are the transportation funds, fish and game funds and the professions and vocations funds. Revenues, expenditures and the condition of special funds are summarized in Schedules 8, 9 and 10.

#### **Staff Benefits:**

The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

#### **State-Mandated Local Program:**

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979 general election. (See Governor's Budget: 8885 Commission on State Mandates.)

#### **State Operations:**

Expenditures for the support of State government, exclusive of capital investments and expenditures for local government activities.

#### **Summary by Object:**

A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Capital Outlay and Local Assistance expenditures.

#### **Summary of Program Requirements:**

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals, personnel-years, and source of funds for the past, current and budget years.

#### **Summary Schedules:**

The Governor's Budget includes schedules which summarize state revenues, expenditures and other fiscal and personnel data for the past, current and budget years. (See Schedules 1-13 which follow in this volume.)

#### **Tax Expenditures:**

Subsidies provided through the taxation systems.

#### **Transfers:**

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.



# Description of Fund Classifications in the State Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 10 and 11 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals. In 1981-82 the State of California began to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the budget totals.

**General Fund.** Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

**Special Funds.** Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement; and capital outlay.

**General Fund Special Accounts.** Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

## Selected Bond Funds

Selected bond funds are General Obligation Bond funds which are non-self liquidating. Included in the overall expenditures totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of all selected bond funds.

**Other Funds.** See Schedule 11 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

**Working Capital and Revolving Funds.** Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

**Public Service Enterprise Funds.** Self supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

**Bond Funds.** Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

**Retirement Funds.** Moneys held in trust by the State for retirement benefit payments.

**Trust and Agency Funds.** Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
732	Beach, Park, Recreational and Historical Facilities Fund of 1964, State	714	Home Building and Rehabilitation Fund
733	Beach, Park, Recreational and Historical Facilities Fund of 1974, State	720	Lake Tahoe Acquisition Fund
743	Bond Proceeds Account, State School Building Lease-Purchase Fund	794	Library Construction and Renovation Fund, California
703	Clean Air and Transportation Improvement Fund	723	New Prison Construction Fund
740	Clean Water Bond Fund of 1984, State	781	New Prison Construction Revenue Fund
734	Clean Water Fund, State	762	Oil Spill Bond Expense Account, Oil Spill Prevention and Administration Fund
737	Clean Water and Water Conservation Fund, State	712	Park, Recreation and Wildlife Enhancement Bond Fund
764	Clean Water and Water Reclamation Fund of 1988	721	Parkland Fund of 1980
730	Coastal Conservancy Fund of 1984, State	722	Parkland Fund of 1984
716	Community Parklands Fund	756	Passenger Rail Bond Fund of 1990
736	Construction Program Fund, State	751	Prison Construction Bond Fund of 1990
711	County Correctional Facility Capital Expenditure Fund of 1986	724	Prison Construction Fund of 1984
796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	746	Prison Construction Fund of 1986
725	County Jail Capital Expenditure Fund, Bond Act of 1981	747	Prison Construction Fund of 1988
727	County Jail Capital Expenditure Fund, Bond Act of 1984	754	Public Safety Fund, 1994 (Proposed)
788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California	728	Recreation and Fish and Wildlife Enhancement Fund
768	Earthquake Safety and Public Building Rehabilitation Fund of 1990	749	Refunding Escrow Fund
748	Fish and Wildlife Habitat Enhancement Fund	707	Safe Drinking Water Fund, California
755	Flood Control Bond Fund	793	Safe Drinking Water Fund of 1988, California
710	Hazardous Substance Cleanup Fund	789	School Facilities June 1988 Bond Account, State School Building Lease-Purchase Fund
718	Health Science Facilities Construction Program Fund	776	School Facilities November 1988 Bond Account, State School Building Lease-Purchase Fund
782	Higher Education Capital Outlay Bond Fund	774	School Facilities June 1990 Bond Account, State School Building Lease-Purchase Fund
785	Higher Education Capital Outlay Bond Fund of 1988	708	School Facilities Bond Act, November 1990, State School Building Lease-Purchase Fund
791	Higher Education Capital Outlay Bond Fund, June 1990	745	School Facilities Bond Act, June 1992
705	Higher Education Capital Outlay Bond Fund of 1992	765	School Facilities Bond Act, November 1992
842	Higher Education Capital Outlay Bond Fund of 1994 (Proposed)	719	School Finance Authority Fund, California
		729	Senior Center Bond Act Fund
		715	SSC Development Fund
		742	Urban and Coastal Park Fund, State
		790	Water Conservation Fund of 1988
		744	Water Conservation and Water Quality Bond Fund of 1986
		786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
		787	Wildlife and Natural Areas Conservation Fund (subfund of 786)



# Description of Key Schedules

The Budget includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

**SCHEDULE 1. *General Budget Summary***—Provides for a summary of total statewide revenues and expenditures for the General Fund and Special funds plus expenditure totals for the Selected Bond funds.

**SCHEDULE 2. *Total State Spending Plan***—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

**SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications***—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

**SCHEDULE 3B. *Comparison of California's Current Fund Structure to Recommended GAAP Fund Classifications***—Provides a comparison of California's Current Fund Structure to recommended GAAP Fund Classifications.

**SCHEDULE 4A. *Personnel Years and Salary Cost Estimates***—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

**SCHEDULE 4B. *Positions and Salary Cost Estimates***—Provides position and personnel year data and corresponding dollar amounts by functional breakdown. This schedule reflects both gross data before salary savings and net totals salaries and wages.

**SCHEDULE 5. *Summary of State Population, Employees, and Expenditures***—Provides historical data of State population, employees and expenditures.

**SCHEDULE 6. *General Fund— Analysis of Change in Reserves***— Provides a comparison of the General Fund amounts presented in the pre-

vious Governor's Budget to the amounts presented in this Governor's Budget.

**SCHEDULE 7. *General Fund: Statement of Financial Condition***—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

**SCHEDULE 8. *Comparative Statement of Revenues***—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

**SCHEDULE 9. *Comparative Statement of Expenditures***—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, selected Bond funds and Federal funds for State Operations, Local Assistance and Capital Outlay.

**SCHEDULE 10. *Summary of Fund Condition Statements***—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

**SCHEDULE 11. *Statement of Cash and Securities***—Provides a listing of cash, securities and amounts due from the Surplus Money Investment Fund for all funds maintained in the State Treasury.

**SCHEDULE 12. *Statement of Bonded Debt***—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, unsold issues, redemptions and outstanding issues.

**SCHEDULE 13A. *State Appropriations Limit Summary***—Provides a summary of Schedules 13B through 13E and calculates the State Appropriations Limit (SAL), total SAL Appropriations and the Appropriation Limit Room or Surplus.

**SCHEDULE 13B. *Revenues to Excluded Funds***—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.



**SCHEDULE 13C.** *Non-tax Revenues in Funds Subject to Limit*—Provides a total of non-tax revenues for General and Special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

**SCHEDULE 13D.** *Transfers from Excluded Funds to Included Funds*—Provides a listing of transfers between funds that are included in calculating the appropriations subject to the State Appropriations Limit.

**SCHEDULE 13E.** *Expenditures Excluded from Limit by Agency*—Provides a distribution of actual gross appropriations that are excluded from appropriations subject to the State Appropriations Limit.

**Schedule 1**  
**GENERAL BUDGET SUMMARY <sup>a</sup>**  
**(In thousands)**

<i>1993-94 <sup>b</sup></i>	<i>Reference to Schedule</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Budget Expenditure Totals</i>	<i>Selected Bond Fund Expenditures</i>	<i>Expenditure Totals Including Bonds</i>
Prior year resources available.....	10	\$543,524	\$1,715,169			
Revenues and transfers.....	8	40,095,429	12,288,396			
Loan Repayments .....	—	— 1,600,000	—			
Expenditures.....	9	38,957,922	12,746,463	\$51,704,385	\$1,378,902	\$53,083,287
Fund Balance <sup>f</sup> .....	7	\$81,031	\$1,257,102			
<i>Reserve for Proposition 98 <sup>d</sup></i> .....	—	132,280	—			
<i>Special Fund for Economic Uncertainties <sup>c</sup></i> .....	—	— 443,303	—			
<i>Reserves for Economic Uncertainties <sup>c</sup></i> .....	—	—	1,257,102			
<i>Reserve for Liquidation of Encumbrances <sup>e</sup></i> .....	—	229,992	—			
<i>1994-95</i>						
Prior year resources available.....	10	\$81,031	\$1,257,102			
Revenues and transfers.....	8	42,352,615	12,235,557			
Deficit Elimination Plan .....	—	1,025,000	—			
Loan Repayments .....	—	— 1,200,000	—			
Expenditures.....	9	41,692,913	12,340,325	\$54,033,238	\$1,108,874	\$55,142,112
Fund Balance <sup>f</sup> .....	10	\$565,733	\$1,152,334			
<i>Reserve for Proposition 98 <sup>d</sup></i> .....	—	51,045	—			
<i>Special Fund for Economic Uncertainties <sup>c</sup></i> .....	—	284,696	—			
<i>Reserves for Economic Uncertainties <sup>c</sup></i> .....	—	—	1,152,334			
<i>Reserve for Liquidation of Encumbrances <sup>e</sup></i> .....	—	229,992	—			
<i>1995-96</i>						
Prior year resources available.....	10	\$565,733	\$1,152,334			
Revenues and transfers and other additions.....	8	42,537,536	13,520,743			
Loan Repayments .....	—	— 1,025,000	—			
Expenditures .....	9	41,726,182	13,792,366	\$55,518,548	\$810,318	\$56,328,866
Fund Balance <sup>f</sup> .....	10	\$352,087	\$880,711			
<i>Reserve for Proposition 98 <sup>d</sup></i> .....	—	29,740	—			
<i>Special Fund for Economic Uncertainties <sup>c</sup></i> .....	—	92,355	—			
<i>Reserves for Economic Uncertainties <sup>c</sup></i> .....	—	—	880,711			
<i>Reserve for Liquidation of Encumbrances <sup>e</sup></i> .....	—	229,992	—			

<sup>a</sup> The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

<sup>b</sup> Due to lack of time for complete reconciliation to the State Controller's preliminary fiscal data for their annual report, the amounts reflected in the 1993-94 fiscal year do not agree with the data which will be included in the State Controller's Annual Report.

<sup>c</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet State General Fund and Special Funds obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

<sup>d</sup> The Reserve for Proposition 98 represents the amounts which were not spent from appropriations available to meet the State's obligation to conform to Proposition 98.

<sup>e</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology recommended by Generally Accepted Accounting Principles (GAAP) and Chapter 1286, Statutes of 1984 (AB 3372) which requires the State to conform its fiscal management system to GAAP.

<sup>f</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 1993-94, 1994-95 and 1995-96 fiscal years of \$119,407; \$32,326; and \$6,678 (in thousands) respectively.

## Schedule 2

# TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are (1) funds are accounted for in a different manner, (2) duplication of expenditures result, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in two parts. Part A summarizes those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other funds which are collectively identified as nongovernmental cost funds. Schedule 2, in either part, does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

### Total State Spending Plan—Part A Governmental Cost, Selected Bond Funds and Federal Funds

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds which are commonly referred to as "governmental cost funds." This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The Federal funds have also been included in Part A because of increasing interest in the level of the State's expenditure of Federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and Federal funds is shown in Schedule 9.

<i>Funds</i>	<i>1993-94*</i>	<i>1994-95*</i>	<i>1995-96*</i>
Governmental Cost Funds:			
General Fund.....	\$38,957,922	\$41,692,913	\$41,726,182
Special Funds.....	12,746,463	12,340,325	13,792,366
Totals, Governmental Cost Funds.....	\$51,704,385	\$54,033,238	\$55,518,548
Selected Bond Funds .....	1,378,902	1,108,874	810,318
Totals, Governmental Cost Funds and Selected Bond Funds.....	\$53,083,287	\$55,142,112	\$56,328,866
Federal Funds.....	32,553,769	31,904,384	32,962,047
TOTALS.....	\$85,637,056	\$87,046,496	\$89,290,913

### Total State Spending Plan—Part B Nongovernmental Cost Funds

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees or other state revenues. Although Federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

#### PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

#### WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.



## BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

## RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

## OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than Federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

<i>Funds</i>	<i>1993-94* Amount</i>	<i>1994-95* Amount</i>	<i>1995-96* Amount</i>
<b>PUBLIC SERVICE ENTERPRISE FUNDS</b>			
Housing Finance Fund, California.....	\$10,069	\$10,770	\$10,770
Water Resources Development Bond Fund.....	250,841	448,864	400,111
Central Valley Water Project Const Fund.....	185,561	290,820	242,327
Central Valley Water Project Revenue Fund.....	350,889	207,253	219,234
Expo and State Fair Enterprise Fund, Cal.....	16,361	19,354	17,335
Compensation Insurance Fund.....	1,531,805	1,732,000	1,819,000
Employment Training Fund.....	120,546	77,837	70,906
Harbors and Watercraft Revolving Fund.....	23,087	43,764	46,473
Univ Continuing Education Revenue Ed, St.....	79,158	78,690	83,504
Univ Dormitory Revenue Fund, Calif State.....	52,798	55,693	57,318
Unemployment Compensation Disability Fund.....	1,896,835	2,048,349	2,186,559
Veterans Farm & Home Building Fund 1943.....	333,996	325,620	310,471
Others.....	22,754	22,098	20,659
<b>TOTALS, PUBLIC SERVICE ENTERPRISE FUNDS .....</b>	<b>\$4,874,700</b>	<b>\$5,361,112</b>	<b>\$5,484,667</b>
<b>WORKING CAPITAL AND REVOLVING FUNDS</b>			
Protective Services Fund.....	—	—	\$27,755
Architecture Revolving Fund.....	\$20,588	\$22,834	22,781
Health and Welfare Agency Data Cent Rev Fund.....	67,334	100,667	103,326
Mobilehome Manufactured Home Revolv Fund.....	9,753	12,995	12,964
Public Buildings Construction Fund.....	787,185	628,658	895,175
Service Revolving Fund.....	355,596	370,778	352,582
Water Quality Control Fund, State.....	16,467	12,593	7,390
Stephen P. Teale Data Center Rev Fund.....	71,314	77,134	78,167
Consumer Affairs Fund.....	10	25,027	25,027
Others.....	-4,164	998	645
<b>TOTALS, WORKING CAPITAL AND REVOLVING FUNDS.....</b>	<b>\$1,324,083</b>	<b>\$1,251,684</b>	<b>\$1,525,812</b>
<b>BOND FUNDS—OTHER</b>			
School Building Aid Fund, State.....	\$34,998	\$31,906	\$30,140
<b>RETIREMENT FUNDS</b>			
Judges Retirement Fund.....	\$63,431	\$68,324	\$75,296
Public Employees' Retirement Fund.....	3,464,502	3,729,924	4,034,233
Teachers Retirement Fund.....	2,514,341	2,904,018	3,177,731
Others.....	5,469	6,736	6,938
<b>TOTALS, RETIREMENT FUNDS .....</b>	<b>\$6,047,743</b>	<b>\$6,709,002</b>	<b>\$7,294,198</b>
<b>OTHER NONGOVERNMENTAL COST FUNDS</b>			
Administrative Claiming Fund.....	—	\$200,000	\$200,000
Disaster Housing Rehabilitation Fund, CA.....	\$14,735	2,953	1,171
Emerg Serv and Supplemental Payments Fund.....	201,759	103	117
Lottery Education Fund, Calif State.....	666,729	677,035	676,940
Flexelect Benefit Fund.....	11,536	12,127	12,697
Public Employees' Health Care Fund.....	327,022	359,823	378,005
Medi-Cal Inpatient Pymt Adjustment Fund.....	1,684,522	1,674,385	1,336,241
University Lottery Education Fund, Cal State.....	18,178	44,132	24,130
Co Medical Svcs Prog Acct, Co Hlth Svc Fund.....	78,971	91,132	93,677
School Employees Fund.....	37,526	35,927	35,949
Inmate Welfare Fund.....	33,295	39,512	42,930
Forest Resources Improvement Fund.....	13,927	16,856	16,589
Trial Court Trust Fund.....	152,000	141,500	155,500

Special Deposit Fund .....	54,900	59,396	44,168
Guaranteed Loan Reserve Fund, State .....	102,928	42,281	51,034
Local Property Tax Revenues .....	9,523,540	10,019,933	10,281,700
Toll Bridge Funds, Consolidated .....	78,245	119,886	157,057
Higher Education Fees and Income—UC/CC .....	929,920	996,920	1,019,319
University Funds—Unclassified .....	3,619,405	3,782,626	3,915,316
Other Unclassified Funds .....	732,899	400,108	434,672
Others .....	34,722	54,559	38,416
TOTALS, OTHER NONGOVERNMENTAL COST FUNDS .....	<u>\$18,316,759</u>	<u>\$18,771,194</u>	<u>\$18,915,628</u>
TOTALS, NONGOVERNMENTAL COST FUNDS .....	\$30,598,283	\$32,124,898	\$33,250,445

**Total State Spending Plan—Part C  
Reimbursements**

<i>Funds</i>	<i>1993-94* Amount</i>	<i>1994-95* Amount</i>	<i>1995-96* Amount</i>
Reimbursements .....	\$3,211,411	\$4,599,908	\$4,180,992

\* Dollars in thousands

# IMPLEMENTATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Implementation of Chapter 1286, Statutes of 1984, requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP) to the extent that the Department of Finance deems it to be in the best interest of the State.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of organizations regardless of jurisdictional legal provisions and customs. The purpose of "Governmental GAAP" is to provide a uniform set of rules so the presentation of governmental financial reports for taxpayers, bond rating companies, legislators and other readers are consistent from year to year, as well as comparable between governmental entities.

The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for activities and transactions of state and local governmental entities. The State of California currently is a dues-paying member of the GASB organization and provides input for the various issues being studied by GASB.

An effort is currently underway within the Department of Finance to ensure that the budget and financial statements of the state are more understandable and are presented in a fair and consistent manner through the application of Generally Accepted Accounting Principles.

The Department of Finance has taken the following actions to implement GAAP:

1. A work group was established to review the changes required by GAAP and to establish priorities and task assignments.
2. In 1986-87, the Governor's Budget and Budget Act changed the classification of student fees in the California State University System to revenue rather than reimbursements.
3. In 1986-87, the Governor's Budget and Budget Act changed the classification of State Hospital Medical Care receipts to reimbursements rather than revenue.
4. In 1987-88, the Governor's Budget displayed the interest and redemption costs of general obligation bonds in the relevant program area for each bond.
5. The Financial and Performance Audits Unit (FPA) of the Department of Finance has done work on rewriting the sections of the State Administrative Manual covering proprietary funds to bring them into conformance with GAAP.
6. The "Fund Manual" for California has been rewritten to bring it into conformance with GAAP.
7. The 1989-90 Governor's Budget provided for the treatment of General Fund encumbrances as a reservation of fund balance rather than expenditures. This treatment is consistent with the GAAP standard that encumbrances are obligations for which goods and services have not been received and which therefor should not be shown as expenditures.

The State's fiscal system is highly complex with many interrelationships between budgeting and accounting. Consequently, some of the changes in accounting that are necessary to conform to GAAP impact the budget system and/or the Governor's Budget presentations. These interrelationships will result in the GAAP changes being accomplished over a number of years.

The following two charts illustrate the effect of conversion to GAAP fund classifications:

Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 1995-96 budget totals to show California's current fund structure compared to recommended GAAP classifications.

## SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

<i>GAAP Fund Structure</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
<b>Governmental Funds</b>			
General Fund.....	\$38,957,922	\$41,692,913	\$41,726,182
Special Revenue Funds.....	31,946,462	32,698,391	35,337,566
Capital Project Funds.....	983,360	549,373	244,646
Total Governmental Funds.....	\$71,887,744	\$74,940,677	\$77,308,394
<b>Proprietary Funds</b>			
Enterprise Funds.....	\$3,728,166	\$3,956,874	\$4,222,997
Internal Service Funds.....	511,605	592,298	605,257
Total Proprietary Funds.....	\$4,239,771	\$4,549,172	\$4,828,254
<b>Fiduciary Funds</b>			
Retirement Funds.....	\$6,047,584	\$6,708,935	\$7,294,131
Trust and Agency Funds—Other.....	8,965,725	9,339,097	9,183,751
Trust and Agency Funds—Federal.....	6,163,870	4,235,533	3,920,133
Total Fiduciary Funds.....	\$21,177,179	\$20,283,565	\$20,398,015
<b>Funds Outside State Treasury</b>			
Other.....	\$18,930,645	\$19,397,980	\$20,006,695
<b>TOTAL SPENDING, ALL FUNDS.....</b>	<b>\$116,235,339</b>	<b>\$119,171,394</b>	<b>\$122,541,358</b>



**SCHEDULE 3B**  
**COMPARISON OF CALIFORNIA CURRENT**  
**FUND STRUCTURE AND RECOMMENDED GAAP FUND STRUCTURE**  
**USING 1995-96 BUDGET TOTALS**  
**(In Thousands)**

*FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS*

	<i>Governmental Funds</i>				<i>Proprietary Funds</i>		<i>Fiduciary Funds</i>		<i>Funds Outside State Treasury</i>	<i>Totals</i>
	<i>General Fund</i>	<i>Special Revenue Funds</i>	<i>Capital Projects Funds</i>	<i>Total Governmental Funds</i>	<i>Enterprise Funds</i>	<i>Internal Service Funds</i>	<i>Retirement Funds</i>	<i>Trust and Agency Funds</i>		
<b>CURRENT FUND STRUCTURE</b>										
Governmental Cost Funds										
General Fund .....	\$41,726,182	—	—	\$41,726,182	—	—	—	—	—	\$41,726,182
General Fund Special Accounts.....	—	\$937,798	—	937,798	\$49,324	\$18,400	—	\$26,963	—	1,032,485
Transportation Funds.....	—	3,917,729	—	3,917,729	—	—	—	3,326,652	—	7,244,381
Feeder Funds.....	—	—	—	—	—	—	—	30,105	—	30,105
Other Governmental Cost Funds.....	—	5,458,702	\$1,919	5,460,621	—	—	—	24,774	—	5,485,395
Total Governmental Cost Funds .....	\$41,726,182	\$10,314,229	\$1,919	\$52,042,330	\$49,324	\$18,400	—	\$3,408,494	—	\$55,518,548
Selected Bond Funds.....	—	—	217,415	217,415	—	—	—	592,099	\$804	810,318
Total Governmental Cost Funds and Selected Bond Funds.....	\$41,726,182	\$10,314,229	\$219,334	\$52,259,745	\$49,324	\$18,400	—	\$4,000,593	\$804	\$56,328,866
Nongovernmental Cost Funds										
Public Service Enterprise Funds .....	—	—	\$2,411	\$2,411	\$3,224,791	—	—	\$2,257,465	—	\$5,484,667
Working Capital and Revolving Funds.....	—	\$12,964	22,781	35,745	904,175	\$586,857	—	—965	—	1,525,812
Bond Funds—Other .....	—	—	—	—	—	—	—	30,140	—	30,140
Trust and Agency Funds:										
Retirement Funds .....	—	—	—	—	—	—	\$7,294,131	67	—	7,294,198
Trust and Agency Funds—Federal .....	—	24,845,964	—	24,845,964	—	—	—	3,920,133	\$4,195,950	32,962,047
Trust and Agency Funds—Other .....	—	164,409	120	164,529	44,707	—	—	2,896,451	—	3,105,687
Other Nongovernmental Cost Funds .....	—	—	—	—	—	—	—	—	15,809,941	15,809,941
Total Nongovernmental Cost Funds .....	—	\$25,023,337	\$25,312	\$25,048,649	\$4,173,673	\$586,857	\$7,294,131	\$9,103,291	\$20,005,891	\$66,212,492
<b>TOTAL SPENDING, ALL FUNDS .....</b>	<b>\$41,726,182</b>	<b>\$35,337,566</b>	<b>\$244,646</b>	<b>\$77,308,394</b>	<b>\$4,222,997</b>	<b>\$605,257</b>	<b>\$7,294,131</b>	<b>\$13,103,884</b>	<b>\$20,006,695</b>	<b>\$122,541,358</b>

**SCHEDULE 4A**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
*(Excludes Staff Benefits)*  
(dollars in thousands)

	<i>Personnel Years</i>			<i>Dollars</i>		
	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
<b>Legislative/Judicial/Executive</b>						
Legislative .....	590.9	593.5	593.5	\$28,376	\$31,708	\$33,606
Judicial .....	936.9	990.9	1,076.8	61,443	64,846	73,620
Executive.....	10,959.5	12,111.5	12,227.6	458,874	529,065	541,752
State and Consumer Services.....	12,351.1	13,619.8	13,237.4	455,336	512,834	508,071
<b>Business, Transportation and</b>						
Housing.....	38,005.5	38,258.1	38,845.6	1,590,927	1,650,585	1,716,163
Trade and Commerce.....	202.8	242.2	325.6	8,614	11,048	14,775
Resources .....	13,813.4	14,276.4	13,997.7	563,943	608,826	604,804
<b>California Environmental</b>						
Protection Agency .....	3,998.3	4,382.4	4,452.3	176,702	199,220	212,368
Health and Welfare .....	40,622.7	41,259.7	40,638.4	1,523,898	1,600,306	1,625,018
<b>Youth and Adult</b>						
Correctional Agency.....	35,167.7	40,559.9	44,390.3	1,673,039	1,831,052	2,073,104
<b>Education</b>						
Education.....	2,372.2	2,539.8	2,563.3	93,740	105,619	109,598
Higher Education.....	91,716.5	85,892.5	85,906.4	3,590,382	3,644,664	3,663,745
<b>General Government</b>						
General Administration .....	14,297.0	15,416.0	15,492.9	546,744	630,705	657,894
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES .....</b>	<b>265,034.5</b>	<b>270,142.7</b>	<b>273,747.8</b>	<b>\$10,772,018</b>	<b>\$11,420,478</b>	<b>\$11,834,518</b>
<i>Position Classification</i>						
Constitutional Officers .....	125.6	127.0	127.0	\$7,973	\$9,890	\$11,412
Statutory .....	256.7	271.0	271.0	25,252	27,576	27,633
Civil Service.....	171,391.6	181,981.1	185,643.5	7,062,035	7,629,561	8,042,781
<b>Exempt</b>						
Various Departments.....	2,149.2	2,561.3	2,504.0	121,763	145,893	145,134
<b>Higher Education</b>						
University of California .....	54,416.6	52,872.6	52,872.6	2,181,649	2,192,303	2,192,303
State University.....	36,473.8	32,106.6	32,106.6	1,362,241	1,404,019	1,404,019
Hastings College of the Law ..	221.0	223.1	223.1	11,105	11,236	11,236
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES .....</b>	<b>265,034.5</b>	<b>270,142.7</b>	<b>273,747.8</b>	<b>\$10,772,018</b>	<b>\$11,420,478</b>	<b>\$11,834,518</b>

**SCHEDULE 4B**  
**POSITIONS AND SALARY COST ESTIMATES**  
*(Excludes Staff Benefits)*  
(dollars in thousands)

	<i>Personnel Years</i>			<i>Dollars</i>		
	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1995-96</i>
Legislative/Judicial/Executive						
Legislative .....	590.9	594.5	594.5	\$28,376	\$32,290	\$34,188
Judicial .....	936.9	1,065.7	1,102.2	61,443	69,616	79,275
Executive .....	10,959.5	12,695.1	12,813.9	458,874	553,239	569,791
State and Consumer Services.....	12,351.1	14,252.8	13,864.1	455,336	535,880	531,867
Business, Transportation and						
Housing .....	38,005.5	40,751.6	40,934.1	1,590,927	1,784,369	1,840,034
Trade and Commerce.....	202.8	254.7	342.4	8,614	11,614	15,527
Resources .....	13,813.4	15,000.5	14,665.5	563,943	636,896	632,812
California Environmental						
Protection Agency .....	3,998.3	4,661.0	4,726.2	176,702	214,662	224,483
Health and Welfare .....	40,622.7	43,927.2	43,444.7	1,523,898	1,698,978	1,734,537
Youth and Adult Correctional						
Agency .....	35,167.7	42,584.6	46,675.1	1,673,039	1,924,745	2,179,582
Education						
Education .....	2,372.2	2,712.1	2,734.4	93,740	112,810	116,918
Higher Education.....	91,716.5	88,942.0	88,957.5	3,590,382	3,769,457	3,788,610
General Government						
General Administration .....	14,297.0	15,956.2	15,991.9	546,744	653,738	679,443
<b>TOTALS, SALARIES AND</b>						
<b>WAGES.....</b>	<b>265,034.5</b>	<b>283,398.0</b>	<b>286,846.5</b>	<b>\$10,772,018</b>	<b>\$11,998,294</b>	<b>\$12,427,067</b>
<b>Less Salary Savings.....</b>	<b>-</b>	<b>-13,255.3</b>	<b>-13,098.7</b>	<b>-</b>	<b>-577,816</b>	<b>-592,549</b>
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES.....</b>	<b>265,034.5</b>	<b>270,142.7</b>	<b>273,747.8</b>	<b>\$10,772,018</b>	<b>\$11,420,478</b>	<b>\$11,834,518</b>



**SCHEDULE 5**  
**SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population <sup>1</sup> (Thousands)	Employees	Employees Per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>
					(Millions)	(Millions)	(Millions)	(Millions)				
1950-51.....	10,643	61,000	5.7	\$19.8	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.96	\$5.08
1951-52.....	11,130	63,860	5.7	22.8	734	1,086	635	1,068	57.05	95.96	2.79	4.68
1952-53.....	11,638	65,720	5.6	25.4	774	1,151	714	1,177	61.35	101.13	2.81	4.63
1953-54.....	12,101	69,928	5.8	27.2	798	1,271	809	1,381	66.85	114.12	2.97	5.08
1954-55.....	12,517	74,099	5.9	28.1	879	1,434	852	1,422	68.07	113.61	3.03	5.06
1955-56.....	13,004	77,676	6.0	30.9	1,005	1,578	923	1,533	70.98	117.89	2.99	4.96
1956-57.....	13,581	88,299	6.5	33.8	1,079	1,834	1,030	1,732	75.84	127.53	3.05	5.12
1957-58.....	14,177	98,015	6.9	36.4	1,111	1,751	1,147	1,891	80.91	133.39	3.15	5.20
1958-59.....	14,741	101,982	6.9	38.1	1,210	1,925	1,246	1,932	84.53	131.06	3.27	5.07
1959-60.....	15,288	108,423	7.1	41.8	1,491	2,198	1,435	2,086	93.86	136.45	3.43	4.99
1960-61.....	15,863	115,737	7.3	44.2	1,598	2,338	1,678	2,525	105.78	159.18	3.80	5.71
1961-62.....	16,412	122,339	7.5	46.9	1,728	2,451	1,697	2,406	103.40	146.60	3.62	5.13
1962-63.....	16,951	128,981	7.6	50.6	1,866	2,668	1,881	2,703	110.97	159.46	3.72	5.34
1963-64.....	17,530	134,721	7.7	54.2	2,137	3,057	2,064	3,182	117.74	181.52	3.81	5.88
1964-65.....	18,026	143,896	8.0	58.8	2,245	3,295	2,345	3,652	130.09	202.60	3.99	6.22
1965-66.....	18,464	151,199	8.2	62.9	2,509	3,581	2,580	4,059	139.73	219.83	4.10	6.45
1966-67.....	18,831	158,404	8.4	68.4	2,895	4,073	3,017	4,659	160.21	247.41	4.41	6.81
1967-68.....	19,175	162,677	8.5	73.8	3,682	4,927	3,273	5,014	170.69	261.49	4.43	6.79
1968-69.....	19,432	171,655	8.8	80.9	4,136	5,450	3,909	5,673	201.16	291.94	4.83	7.01
1969-70.....	19,745	179,583	9.1	88.5	4,330	5,743	4,456	6,302	225.68	319.17	5.04	7.12
1970-71.....	20,039	181,581	9.1	94.9	4,534	5,919	4,854	6,556	242.23	327.16	5.11	6.91
1971-72.....	20,346	181,912	8.9	100.8	5,395	6,897	5,027	6,684	247.08	328.52	4.99	6.63
1972-73.....	20,585	188,460	9.2	110.2	5,780	7,366	5,616	7,422	272.82	360.55	5.10	6.74
1973-74.....	20,869	192,918	9.2	121.6	6,978	8,715	7,299	9,311	349.75	446.16	6.00	7.66
1974-75.....	21,174	203,548	9.6	136.0	8,630	10,405	8,349	10,276	394.30	485.31	6.14	7.56
1975-76.....	21,538	206,361	9.6	149.3	9,639	11,567	9,518	11,452	441.92	531.71	6.37	7.67
1976-77.....	21,936	213,795	9.7	167.4	11,381	13,463	10,467	12,632	477.16	575.86	6.25	7.55
1977-78.....	22,352	221,251	9.9	186.4	13,695	15,962	11,686	14,003	522.82	626.48	6.27	7.51
1978-79.....	22,836	218,530	9.6	213.9	15,219	17,711	16,251	18,745	711.64	820.85	7.60	8.76
1979-80.....	23,257	220,193	9.5	244.7	17,985	20,919	18,534	21,488	796.92	923.94	7.57	8.78
1980-81.....	23,782	225,567	9.5	278.0	19,023	22,104	21,105	24,511	887.44	1,030.65	7.59	8.82
1981-82.....	24,278	228,813	9.4	311.7	20,960	23,601	21,693	25,022	893.53	1,030.65	6.96	8.03
1982-83.....	24,805	228,489	9.2	332.8	21,233	24,291	21,751	25,330	876.88	1,021.17	6.54	7.61
1983-84.....	25,337	226,695	8.9	357.8	23,809	27,626	22,869	26,797	902.59	1,057.62	6.39	7.49
1984-85.....	25,816	229,845	8.9	397.4	26,536	31,570	25,722	30,961	996.36	1,199.30	6.47	7.79
1985-86.....	26,403	229,641	8.7	431.4	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.69	8.11
1986-87.....	27,052	232,927	8.6	463.0	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.80	8.22
1987-88.....	27,717	237,761	8.6	495.3	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.67	8.17
1988-89.....	28,393	248,173	8.7	532.4	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.74	8.38
1989-90.....	29,142	254,589	8.7	573.3	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.88	8.48
1990-91.....	29,976	260,622	8.7	617.7	38,214	47,024	40,264	51,446	1,343.21	1,716.24	6.52	8.33
1991-92.....	30,655	261,713	8.5	634.9	42,026	53,117	43,327	56,280	1,413.37	1,835.92	6.82	8.86
1992-93.....	31,306	260,939	8.3	667.3	40,946	52,526	40,948	56,480	1,307.99	1,804.13	6.14	8.46
1993-94.....	31,746	265,035	8.3	683.0	40,095	52,384	38,958	53,083	1,227.18	1,672.12	5.70	7.77
1994-95.....	32,140	270,143	8.4	711.8	42,353	54,588	41,693	55,142	1,297.23	1,715.68	5.86	7.75
1995-96.....	32,799	273,748	8.3	758.8	42,538	56,058	41,726	56,329	1,272.17	1,717.40	5.50	7.42

<sup>1</sup> Population as of July 1, the beginning of the fiscal year.

<sup>2</sup> Includes Special Accounts in General Fund from 1973-74 to 1976-77.

<sup>3</sup> Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

**Schedule 6**  
**GENERAL FUND**  
**ANALYSIS OF CHANGE IN RESERVES AS OF JUNE 30, 1995**  
**FROM THE PREVIOUS GOVERNOR'S BUDGET**  
**(In Thousands)**

<i>DETAIL OF CHANGES</i>	<i>1994-95 Governor's Budget (previous estimate)</i>	<i>1995-96 Governor's Budget (revised estimate)</i>	<i>Effect of Changes on Reserves</i>
<i>1993-94 Fiscal Year</i>			
<i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Prior year resources available.....	\$511,095	\$543,524	\$32,429
Revenues and Transfers:			
Revenues.....	39,178,687	39,603,511	424,824
Transfers and Loans.....	564,578	491,918	-72,660
Totals, Revenues and Transfers.....	\$39,743,265	\$40,095,429	\$352,164
Loan Repayments.....	-1,600,000	-1,600,000	-
Expenditures:			
State Operations.....	10,316,242	9,822,381	493,861
Local Assistance.....	29,031,186	29,074,505	-43,319
Unclassified.....	-	61,036	-61,036
Totals, Expenditures.....	\$39,347,428	\$38,957,922	\$389,506
<i>1994-95 Fiscal Year</i>			
<i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Revenues and Transfers:			
Revenues.....	\$39,290,397	\$41,981,288	\$2,690,891
Transfers and Loans.....	138,234	371,327	233,093
Other Additions.....	1,700,000	-	-1,700,000
Totals, Revenues and Transfers and Other Additions.....	\$41,128,631	\$42,352,615	\$1,223,984
Deficit Elimination Plan.....	-	1,025,000	1,025,000
Loan Repayments.....	-1,200,000	-1,200,000	-
Expenditures:			
State Operations.....	11,274,091	11,181,098	92,993
Capital Outlay.....	25,211	16,678	8,533
Local Assistance.....	27,488,752	30,495,137	-3,006,385
Totals, Expenditures.....	\$38,788,054	\$41,692,913	-\$2,904,859
Total Effect of Changes on Reserves.....			118,224
<b>TOTAL CHANGES</b>			
Changes in Reserves:			
Special Fund for Economic Uncertainties.....	\$54,610	\$284,696	\$230,086
Reserve for Proposition 98.....	-	51,045	51,045
Reserve for Encumbrances.....	392,899	229,992	-162,907
Total Fund Balance, June 30, 1995.....	\$447,509	\$565,733	\$118,224

## Schedule 7

## GENERAL FUND

(in thousands)

## STATEMENT OF FINANCIAL CONDITION

June 30, 1994

		General Fund Balances	LIABILITIES	General Fund Balances
ASSETS				
Cash in State Treasury and agency accounts.....		\$153,119	Accounts payable.....	\$724,082
Receivables.....		127,229	Notes payable (RAW).....	3,200,000
Due from other funds.....		8,864,807	Due to other funds.....	5,558,626
Due from other governments.....		53,469	Due to other governments.....	897,303
Advances to other funds.....		2,851	Accrued interest payable.....	4,379
Prepaid expenses.....		54,209	Advance collections.....	17,364
Other assets.....		1,089	Deposits.....	980
<b>TOTAL OPERATING ASSETS</b> .....		<b>\$9,256,773</b>	Other liabilities.....	60,508
			Total Liabilities.....	\$10,463,242
			FUND BALANCE	
			Reserved for Encumbrances.....	\$293,994
			Designated for Unencumbered Balances of Continuing Appropriations.....	51,171
			Special Fund for Economic Uncertainties.....	-
			Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98).....	210,493
			Unreserved-Undesignated Available for Appropriation.....	(-1,762,127)
			<b>TOTAL FUND BALANCE</b> .....	<b>(-\$1,206,469)<sup>1</sup></b>
LONG-TERM OBLIGATIONS				
General obligation bonds.....		\$18,398,513	Controller's Preliminary Report.....	-\$1,206,469
Less: self-liquidating bonds.....		3,971,865	Department of Finance adjustments:	
Net general bonded debt.....		\$14,426,648	Deficit elimination plan.....	1,200,000
Interest payable in future years.....		8,501,797	Encumbrance adjustment-Special Funds.....	-64,000
Net Total Long-Term Obligations.....		\$22,928,445	Department of Health Services (Medicare)-prior year adjustment.....	+50,000
			Department of Developmental Services (Medicaid)-prior year adjustment.....	+72,000
			Department of Health Services (Medicare)-1993/94 adjustment to financial statements.....	+160,000
			Department of Mental Health-prior year adjustment.....	-17,500
			Proposition 98-prior year adjustment.....	-113,000
			Adjusted Fund Balance per Schedule 1.....	\$81,031

<sup>1</sup> The total fund balance of -\$1,206,469 shown in the Statement of Financial Operations prepared by the State Controller differs from the Fund Balance of \$81,031 shown in the Schedule 1 (General Budget Summary) because of adjustments identified after the issuance of the State Controller's Preliminary Annual Report. These adjustments are summarized in the following table.



**Schedule 8**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1993-94, 1994-95, AND 1995-96**  
(dollars in thousands)

Sources	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
Excise Tax on Beer and Wine .....	144,000	—	144,000	145,000	—	145,000	141,000	—	141,000
Excise Tax on Distilled Spirits .....	132,000	—	132,000	129,000	—	129,000	129,000	—	129,000
Bank and Corporation (Income) Taxes .....	4,734,000	53,474	4,787,474	5,525,000	9,950	5,534,950	4,800,000	1,000	4,801,000
Cigarette Tax .....	179,423	485,806	665,229	171,500	482,000	653,700	166,300	467,700	634,000
Horse Racing Revenues .....	79,285	38,811	118,096	75,003	37,790	112,793	71,000	37,612	108,612
Inheritance Tax .....	552,000	—	552,000	529,000	—	529,000	552,000	—	552,000
Insurance Gross Premiums Tax .....	1,197,000	—	1,197,000	967,000	—	967,000	1,252,000	—	1,252,000
Trailer Coach License (In-Lieu) Fees .....	27,940	8,198	36,138	36,400	—	36,400	36,300	—	36,300
Motor Vehicle License (In-Lieu) Fees .....	—	2,969,134	2,969,134	—	3,050,300	3,050,300	—	3,103,900	3,103,900
Motor Vehicle Fuel Tax (Gasoline) .....	—	2,210,601	2,210,601	—	2,351,473	2,351,473	—	2,369,178	2,369,178
Motor Vehicle Fuel Tax (Diesel) .....	—	314,910	314,910	—	348,326	348,326	—	365,047	365,047
Motor Vehicle Registration .....	—	1,496,221	1,496,221	—	1,564,330	1,564,330	—	1,622,830	1,622,830
Personal Income Tax .....	17,590,000	—	17,590,000	18,485,000	—	18,485,000	19,490,000	—	19,490,000
Retail Sales and Use Tax-Realignment .....	—	1,401,612	1,401,612	—	1,517,600	1,517,600	—	1,597,100	1,597,100
Retail Sales and Use Taxes .....	13,912,000	891,021	14,803,021	14,804,000	165,462	14,969,462	14,947,000	904,220	15,851,220
<b>TOTALS, MAJOR TAXES AND LICENSES .....</b>	<b>38,547,648</b>	<b>9,869,788</b>	<b>48,417,436</b>	<b>40,866,903</b>	<b>9,527,431</b>	<b>50,394,334</b>	<b>41,584,600</b>	<b>10,468,587</b>	<b>52,053,187</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
General Fish and Game Taxes .....	—	1,603	1,603	—	1,661	1,661	—	1,475	1,475
Electrical Energy Tax .....	—	40,691	40,691	—	41,912	41,912	—	42,750	42,750
Quarterly Public Util Commission Fees .....	—	75,882	75,882	—	73,904	73,904	—	74,452	74,452
Liquor License Fees .....	—	35,703	35,703	—	32,790	32,790	—	33,045	33,045
Genetic Disease Testing Fees .....	—	39,110	39,110	—	49,356	49,356	—	58,989	58,989
Other Regulatory Taxes .....	8,172	46,395	54,567	10,217	54,543	64,760	10,182	56,471	66,653
General Fish and Game Lic Tags Permits .....	35,558	215,561	251,119	45,132	229,114	274,246	30,054	240,367	270,421
Other Regulatory Licenses and Permits .....	—	—	—	—	—	—	—	—	—
Universal Telephone Service Tax .....	-750	—	-750	—	—	—	—	—	—
Other .....	63,468	993,448	1,056,916	67,853	1,044,500	1,112,353	68,593	1,077,363	1,145,956
<b>TOTALS .....</b>	<b>106,448</b>	<b>1,513,319</b>	<b>1,619,767</b>	<b>123,202</b>	<b>1,592,118</b>	<b>1,715,320</b>	<b>108,829</b>	<b>1,653,358</b>	<b>1,762,187</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
Trial Court Revenues .....	303,071	—	303,071	311,000	—	311,000	—	—	—
Architecture Public Building Fees .....	—	28,730	28,730	—	26,400	26,400	—	26,800	26,800
Penalties on Traffic Violations .....	—	79,605	79,605	—	89,772	89,772	—	95,874	95,874
Rev Local Govt Agencies-Cost Recoveries .....	2,728	—	2,728	2,625	160	2,785	2,363	200	2,563
Other .....	6,079	38,625	44,704	9,116	45,655	54,771	9,604	47,744	57,348
<b>TOTALS .....</b>	<b>311,878</b>	<b>146,960</b>	<b>458,838</b>	<b>322,741</b>	<b>161,987</b>	<b>484,728</b>	<b>11,967</b>	<b>170,618</b>	<b>182,585</b>
<b>SERVICES TO THE PUBLIC</b>									
Pay Patients Board Charges .....	29,545	—	29,545	24,000	—	24,000	22,000	—	22,000
State Beach and Park Service Fees .....	—	47,992	47,992	—	52,900	52,900	—	52,900	52,900
Emergency Telephone Users Surcharge .....	—	70,971	70,971	—	68,032	68,032	—	68,032	68,032
Receipts From Health Care Deposit Fund .....	10,099	—	10,099	8,000	—	8,000	8,000	—	8,000
California State University Fees .....	—	535,646	535,646	—	573,214	573,214	—	574,801	574,801

**Schedule 8**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

Sources	Actual 1993-94		Estimated 1994-95		Estimated 1995-96	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Personalized License Plates .....	—	32,767	—	32,034	—	31,627
Other .....	25,101	97,590	21,598	102,948	15,662	113,730
<b>TOTALS .....</b>	<b>64,745</b>	<b>784,966</b>	<b>53,598</b>	<b>828,128</b>	<b>45,662</b>	<b>841,090</b>
<b>USE OF PROPERTY AND MONEY</b>						
Income From Pooled Money Investments .....	153,000	894	197,000	420	217,000	319
Income From Surplus Money Investments .....	83,541	67,458	72,501	65,266	21,000	64,517
Federal Lands Royalties .....	—	14,958	—	16,180	—	16,180
Oil & Gas Lease-1% Revenue City/County .....	111	—	90	—	85	—
Rentals of State Property .....	6,917	32,713	6,586	33,518	6,736	33,239
State Land Royalties .....	44,286	14,427	83,325	—	91,050	—
Other .....	14,997	35,474	13,662	36,341	13,820	38,946
<b>TOTALS .....</b>	<b>302,852</b>	<b>165,924</b>	<b>373,164</b>	<b>151,725</b>	<b>349,692</b>	<b>153,201</b>
<b>MISCELLANEOUS</b>						
Penalties & Interest on UI & DI Contrib .....	—	58,851	—	63,902	—	65,815
Sale of Fixed Assets .....	758	76	1,251	1,326	4,399	72
Revenue-Abandoned Property .....	194,301	—	160,000	—	165,000	—
Miscellaneous Revenue .....	1,898	67,811	1,660	69,441	2,880	231,974
Penalties & Intrst on Personal Income Tx .....	—	6,523	—	6,500	—	6,500
Other Revenue - Cost Recoveries .....	54,204	18,199	58,701	25,285	26,380	21,236
Parking Violations .....	1	114	1	110	1	110
Penalty Assessments .....	14,419	49,946	14,792	53,848	14,792	53,857
Other .....	4,359	13,481	5,275	20,416	4,470	11,010
<b>TOTALS .....</b>	<b>269,940</b>	<b>215,001</b>	<b>241,680</b>	<b>239,577</b>	<b>217,922</b>	<b>390,574</b>
<b>TOTALS, MINOR REVENUES .....</b>	<b>1,055,863</b>	<b>2,826,170</b>	<b>1,114,385</b>	<b>2,974,535</b>	<b>734,072</b>	<b>3,208,841</b>
<b>TOTALS, REVENUES .....</b>	<b>39,603,511</b>	<b>12,695,958</b>	<b>41,981,288</b>	<b>12,501,966</b>	<b>42,316,672</b>	<b>13,677,428</b>
<b>TRANSFERS &amp; LOANS</b>						
General Fund .....	-23,833	22,870	-2,755	1,699	-2,472	1,416
Attorney General Antitrust Accou .....	24	-24	7,008	-7,008	—	—
Fingerprint Fees Account .....	23	-23	—	—	—	—
Emergency Telephone Number Acct, .....	15,040	-15,040	—	—	—	—
Farm Labor Contractors Special A .....	353	-353	—	—	—	—
Motor Vehicle Insurance Account, .....	—	—	—	—	—	—
Energy Conservation Assistance A .....	2,736	-2,736	—	—	—	—
Surface Mining and Reclamation A .....	1,546	-1,546	—	—	—	—
Aeronautics Account STF .....	369	-369	—	—	—	—
Highway Account, State, STF .....	30,682	-30,682	154,316	-154,316	—	—
Motor Vehicle Account, STF .....	30,000	-30,000	47,400	-47,400	77,000	-77,000
Transport Planning & Develop Acc .....	91,500	-91,500	—	—	35,500	-35,500
Local Airport Loan Account .....	162	-162	—	—	—	—
New Motor Vehicle Board Account .....	1,053	-1,053	—	—	—	—
Corporations Fund, State .....	1,174	-1,174	—	—	—	—
Occupational Lead Poisoning Prev .....	316	-316	—	—	—	—
<b>TOTALS, TRANSFERS &amp; LOANS .....</b>	<b>-1,056</b>	<b>1,699</b>	<b>-1,056</b>	<b>1,699</b>	<b>-2,472</b>	<b>1,416</b>
<b>TOTALS, REVENUES &amp; TRANSFERS &amp; LOANS .....</b>	<b>38,547,678</b>	<b>12,697,657</b>	<b>40,927,032</b>	<b>14,199,665</b>	<b>40,244,200</b>	<b>15,088,844</b>
<b>TOTALS, REVENUES &amp; TRANSFERS &amp; LOANS .....</b>	<b>38,547,678</b>	<b>12,697,657</b>	<b>40,927,032</b>	<b>14,199,665</b>	<b>40,244,200</b>	<b>15,088,844</b>

**Schedule 8**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1983-94, 1994-95, AND 1995-96—Continued**  
(dollars in thousands)

Sources	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Tissue Bank License Fund .....	6	-6	—	—	—	—	—	—	—
Industrial Medicine Fund .....	1,164	-1,164	—	—	—	—	—	—	—
Childhood Lead Poisoning Prevent .....	519	-519	—	—	—	—	—	—	—
Alcohol Beverage Control Fund .....	8,182	-8,182	—	6,480	-6,480	—	6,685	-6,685	—
Export Document Program Fund .....	47	-47	—	—	—	—	—	—	—
Cal-OSHA Targeted Inspection & C .....	—	—	—	4,000	-4,000	—	—	—	—
Used Oil Recycling Fund, Califor .....	864	-864	—	—	—	—	—	—	—
Pesticide Regulation Fund, Dept .....	449	-449	—	—	—	—	—	—	—
Agricultural Pest Control Resear .....	2	-2	—	—	—	—	—	—	—
Air Pollution Control Fund .....	567	-567	—	—	—	—	—	—	—
Alcoholic Beverage Control Appea .....	320	-320	—	—	—	—	—	—	—
Hospital Building Fund .....	484	-484	—	—	—	—	—	—	—
Rural Economic Development Fund .....	289	-289	—	198	-198	—	—	—	—
Water Device Certification Speci .....	—	—	—	43	-43	—	43	-43	—
Beverage Container Recycling Fun .....	1,347	-1,347	—	—	—	—	—	—	—
Banking Fund, State .....	283	-283	—	—	—	—	—	—	—
Vital Record Improvement Account .....	242	-242	—	—	—	—	—	—	—
Environmental License Plate Fund .....	539	-539	—	—	—	—	—	—	—
Soil Conservation Fund .....	340	-340	—	—	—	—	—	—	—
Justice Sexual Habitual Offender .....	30	-30	—	—	—	—	—	—	—
Health Data & Planning Fund, CA .....	365	-365	—	—	—	—	—	—	—
Water Fund, California .....	100	-100	—	—	—	—	—	—	—
Unitary Fund, California .....	53,794	-53,794	—	10,000	-10,000	—	1,000	-1,000	—
Outer Cont Shelf Land Act Sec 8g .....	9,782	-9,782	—	15,917	-15,917	—	23,942	-23,942	—
Debt Advisory Commission Fund, C .....	52	-52	—	—	—	—	—	—	—
Delta Flood Protection Fund .....	7,236	-7,236	—	—	—	—	—	—	—
Driver Training Penalty Assessme .....	31,728	-31,728	—	—	—	—	—	—	—
Employment Development Dept Benef .....	4,000	-4,000	—	—	—	—	—	—	—
Employment Development Contingen .....	26,427	-26,427	—	33,209	-33,209	—	34,100	-34,100	—
Energy and Resource Fund .....	573	-573	—	310	-310	—	325	-325	—
Fair and Exposition Fund .....	593	-593	—	446	-446	—	246	-246	—
Satellite Wagering Account .....	214	-214	—	2,700	-2,700	—	—	—	—
Waste Discharge Permit Fund .....	3,141	-3,141	—	—	—	—	—	—	—
Asset Forfeiture Distribution Fu .....	3,955	-3,955	—	—	—	—	—	—	—
Fire and Arson Training Fund, Ca .....	13	-13	—	—	—	—	—	—	—
Fisheries Restoration Account .....	16	-16	—	—	—	—	—	—	—
Genetic Disease Testing Fund .....	380	-380	—	—	—	—	—	—	—
Hazardous Liquid Pipeline Safety .....	130	-130	—	—	—	—	—	—	—
Industrial Development Fund .....	2,500	-2,500	—	—	—	—	—	—	—
Industrial Rel Construction Enfo .....	12	-12	—	—	—	—	—	—	—
Insurance Fund .....	901	-901	—	7,221	-7,221	—	—	—	—
Workers' Comp Administration Rev .....	6	-6	—	—	—	—	—	—	—
Food Safety Account-Agriculture .....	98	-98	—	—	—	—	—	—	—
Environmental Protection Trust Fu .....	1,230	-1,230	—	—	—	—	—	—	—
Tire Recycling Management Fund .....	2,544	-2,544	—	—	—	—	—	—	—
Low-Level Radioactive Waste Disp .....	—	—	—	500	-500	—	—	—	—
Business Fees Fund, Serty of Sta .....	4,797	-4,797	—	4,211	-4,211	—	2,624	-2,624	—
Loc Pub Prosecutors & Pub Defend .....	10	-10	—	—	—	—	—	—	—
Methadone Program Licensing Trus .....	6	-6	—	—	—	—	—	—	—
Environmental Water Fund .....	355	-355	—	—	—	—	—	—	—
Off-Highway Vehicle Trust .....	4,241	-4,241	—	—	—	—	—	—	—
Wetlands Conservation Fd, Wildli .....	34	-34	—	—	—	—	—	—	—



**Schedule 8**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

Sources	Actual 1993-94		Estimated 1994-95		Estimated 1995-96	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Peace Officers Training Fund .....	2,313	-2,313	—	—	—	—
Glass Processing Fee Account .....	128	-128	—	—	—	—
Residential Care Facility for El .....	50	-50	50	-50	—	—
Recycling Market Development Rev .....	415	-415	—	—	—	—
Bay Protection and Toxic Cleanup .....	198	-198	—	—	—	—
Professional Forester Registrati .....	2	-2	—	—	—	—
Asbestos Training & Consultant C .....	22	-22	—	—	—	—
Private Postsecond & Vocation Ed .....	600	-600	—	—	—	—
Safe Drinking Water Account .....	68	-68	—	—	—	—
Emergency Medical Services Perso .....	339	-339	—	—	—	—
Major Risk Insurance Fund .....	—	-3,366	—	-2,134	—	-2,134
Diesel Emission Reduction Fund .....	492	-492	—	—	—	—
Oil Spill Prevention & Administr .....	691	-691	—	—	—	—
Oil Spill Response Trust Fund .....	2,313	-2,313	—	—	—	—
Athletic Commission Fund .....	—	—	50	-50	—	—
Pub Sch Ping Deign & Constr Rev .....	97	-97	—	—	—	—
Mine Reclamation Account .....	50	-50	—	—	—	—
Savings Association Spec Regulat .....	71	-71	—	—	—	—
Seismic Hazard Identification Fu .....	28	-28	—	—	—	—
School Land Bank Fund .....	449	-449	—	—	—	—
Disaster Relief Fund .....	78,099	-78,099	—	—	—	—
Integrated Waste Management Acct .....	598	-598	—	—	—	—
Parks and Rec Acct, St, Parks & .....	682	-682	—	—	—	—
Self-Insurance Plans Fund .....	370	-370	—	—	—	—
State Police Fund, California .....	141	-141	—	—	—	—
Strong Motion Instrumentation Sp .....	145	-145	—	—	—	—
Teacher Credentials Fund .....	200	-200	—	—	—	—
Test Development and Admin Acct, .....	71	-71	—	—	—	—
Victim Witness Assistance Fund .....	39	-39	—	—	—	—
Air Toxics Inventory and Assessm .....	12	-12	—	—	—	—
Solid Waste Disp Site Cnup & Ma .....	44	-44	—	—	—	—
Underground Storage Tank Cleanup .....	7,725	-7,725	—	—	—	—
Petro Undergrnd Storage Tank Fin .....	28	-28	—	—	—	—
Olympic Training Account,Califor .....	324	-324	50	-50	40	-40
Wildlife Restoration Fund .....	1,055	-1,055	—	—	—	—
Manufactured Home License Fee Ac .....	5,959	-5,959	—	—	—	—
Elevator Safety Account .....	2,291	-2,291	—	—	—	—
Pressure Vessel Account .....	209	-209	—	—	—	—
Mortgage Bd & Tax Credit Alloc F .....	29	-29	—	—	—	—
Dealers' Record of Sale Acct .....	1,514	-1,514	—	—	—	—
Energy Resources Programs Accoun .....	10,254	-10,254	812	-812	—	—
Narc Assist & Relinquish Crim Of .....	6	-6	—	—	—	—
Underground Storage Tank Fund .....	2,082	-2,082	—	—	—	—
Gaming Registration Fee Account .....	7	-7	—	—	—	—
Energy Tech Research, Dev, & Dem .....	9	-9	—	—	—	—
Garment Manufacturers Special Ac .....	109	-109	—	—	—	—
Surface Impoundment Assessment A .....	831	-831	—	—	—	—
Hazardous Substance Clearing Acc .....	7,725	-7,725	7,725	-7,725	7,725	-7,725
Armory Discretionary Improvement .....	150	-150	—	—	—	—
Financial Responsibility Penalty .....	4,705	-4,705	4,705	-4,705	4,705	-4,705
Boxer's Neurological Examination .....	—	—	240	-240	—	—
Local Govt Geothermal Resource S .....	2,012	-2,012	—	—	—	—

## Schedule 8

**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

Sources	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Water Resources Development Bond .....	—	29,413	29,413	—	25,001	25,001	—	27,011	27,011
Harbors and Watercraft Revolving .....	23,838	—	23,838	34,434	1,500	35,934	—	—	—
Agriculture Building Fund .....	—	197	197	—	—	—	—	—	—
Rural Predevelopment Loan Fund .....	2,600	—	2,600	—	—	—	—	—	—
Service Revolving Fund .....	1,242	—	1,242	—	2,307	2,307	—	207	207
Stephen P Teale Data Center Revo .....	6,400	—	6,400	—	—	—	—	—	—
Disaster Housing Rehabilitation .....	21,600	—	21,600	—	—	—	—	—	—
School Building Aid Fund, State .....	22,489	—	22,489	20,300	—	20,300	20,300	—	20,300
Water Conserv Water Quality Bond F .....	1,846	—	1,846	1,800	—	1,800	1,800	—	1,800
Clean Water & Reclamation Fnd,19 .....	726	—	726	600	—	600	600	—	600
Displaced Homemaker Emergency Lo .....	—	—	—	134	—	134	—	—	—
Self-Help Housing Fund .....	—	—	—	1,100	—	1,100	300	—	300
Superfund Bond Trust Fund .....	—	11,500	11,500	—	12,809	12,809	—	10,423	10,423
Milk Producers Security Trust Fu .....	—	1,500	1,500	—	—	—	—	—	—
Mental Health Primary Prevention .....	581	—	581	—	—	—	—	—	—
Industrial Relations Unpaid Wage .....	504	—	504	128	—	128	194	—	194
Forest Resources Improvement Fun .....	3,835	—	3,835	2,845	—	2,845	509	500	1,009
Homeownership Assistance Fund .....	121	—	121	2,400	—	2,400	850	—	850
Special Deposit Fund .....	1,980	8,230	10,210	2,000	—	2,000	2,000	—	2,000
Foster Children and Parent Train .....	—	—	—	750	—	750	848	—	848
Urban Predevelopment Loan Fund .....	3,000	—	3,000	—	—	—	—	—	—
Toil Bridge Funds, Consolidated .....	—	7,730	7,730	—	—	—	—	—	—
Adjustment to reconcile to State Controller .....	-60,647	—	-60,647	—	—	—	—	—	—
<b>TOTALS, TRANSFERS &amp; LOANS .....</b>	<b>491,918</b>	<b>-407,562</b>	<b>84,356</b>	<b>371,327</b>	<b>-266,409</b>	<b>104,918</b>	<b>218,864</b>	<b>-156,685</b>	<b>62,179</b>
<b>TOTALS, REVENUES AND TRANSFERS .....</b>	<b>40,095,429</b>	<b>12,288,396</b>	<b>52,383,825</b>	<b>42,352,615</b>	<b>12,235,557</b>	<b>54,588,172</b>	<b>49,537,536</b>	<b>13,520,743</b>	<b>58,058,279</b>

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96**  
(dollars in thousands)

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96						
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
Legislative															
Legislature															
Senate															
State Operations	49,965	1,877	51,842	--	--	51,777	--	51,777	--	--	54,883	--	54,883	--	--
Assembly															
State Operations	71,418	--	71,418	--	--	73,282	--	73,282	--	--	77,679	--	77,679	--	--
Totals, Legislature	121,383	1,877	123,260	--	--	125,059	--	125,059	--	--	132,562	--	132,562	--	--
Contributions to Legislator Retire Fund															
State Operations	758	--	758	--	--	600	--	600	--	--	600	--	600	--	--
Legislative Counsel Bureau															
State Operations	53,029	--	53,029	--	--	54,024	--	54,024	--	--	54,025	--	54,025	--	--
Totals, Legislative	175,170	1,877	177,047	--	--	179,683	--	179,683	--	--	187,187	--	187,187	--	--
Judicial															
Judiciary															
State Operations	139,061	250	139,311	--	--	150,563	173	150,736	--	--	170,644	347	170,991	--	--
Contributions to Judges Retirement Fund															
State Operations	2,153	--	2,153	--	--	2,270	--	2,270	--	--	2,475	--	2,475	--	--
Local Assistance	36,137	--	36,137	--	--	43,448	--	43,448	--	--	54,821	--	54,821	--	--
Totals, Contributions to Judges Retirement Fun	38,290	--	38,290	--	--	45,718	--	45,718	--	--	57,296	--	57,296	--	--
Trial Court Funding															
Local Assistance	443,116	--	443,116	--	--	439,202	--	439,202	--	--	1,044,710	--	1,044,710	--	--
Totals, Judicial	620,467	250	620,717	--	--	635,483	173	635,656	--	--	1,272,650	347	1,272,997	--	--
Executive/Governor															
Governor's Office															
State Operations	4,763	--	4,763	--	--	4,764	--	4,764	--	--	4,764	--	4,764	--	--
Office of Planning and Research															
State Operations	2,554	433	2,987	--	389	2,999	455	3,454	--	763	2,999	459	3,458	--	--
Local Assistance	--	--	--	--	-57	--	--	--	--	-90	--	--	--	--	--
Totals, Office of Planning and Research	2,554	433	2,987	--	332	2,999	455	3,454	--	673	2,999	459	3,458	--	--
Office of Emergency Services															
State Operations	12,642	-8,792	3,850	--	10,969	17,739	-1,660	16,079	--	46,257	15,076	2,757	17,833	--	35,194
Local Assistance	45,560	-279	45,281	--	778,121	12,582	35,281	47,863	--	932,608	75,000	13,516	88,516	--	1,361,173
Totals, Office of Emergency Services	58,202	-9,071	49,131	--	789,090	30,321	33,621	63,942	--	978,865	90,076	16,273	106,349	--	1,396,367
Northridge Earthquake															
State Operations	--	--	--	--	--	--	--	--	--	--	60,000	--	60,000	--	--
Totals, Executive/Governor	65,519	-8,638	56,881	--	789,422	38,084	34,076	72,160	--	979,538	157,839	16,732	174,571	--	1,396,367
Executive/Constitutional Offices															
Total Office of the Lieutenant Governor															
State Operations	1,057	--	1,057	--	--	1,300	--	1,300	--	--	1,300	--	1,300	--	--



**Schedule 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
 (dollars in thousands)

	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
Department of Justice									
State Operations	156,486	47,485	203,971	189,012	55,866	244,878	191,511	59,397	250,908
Local Assistance	9,274	192	9,466	8,692	711	9,403	6,802	711	7,513
Totals, Department of Justice	165,760	47,677	213,437	197,704	56,577	254,281	198,313	60,108	258,421
State Controller									
State Operations	61,625	4,385	66,010	64,344	4,671	69,015	65,323	4,796	70,119
Local Assistance	--	221	221	--	400	400	--	400	400
Totals, State Controller	61,625	4,606	66,231	64,344	5,071	69,415	65,323	5,196	70,519
Department of Insurance									
State Operations	--	94,307	94,307	--	92,921	92,921	--	89,058	89,058
Local Assistance	--	20,900	20,900	--	21,427	21,427	--	21,212	21,212
Totals, Department of Insurance	--	115,207	115,207	--	114,348	114,348	--	110,270	110,270
State Board of Equalization									
State Operations	154,115	12,689	166,804	163,432	15,302	178,734	169,535	18,580	188,115
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, State Board of Equalization	154,115	12,689	166,804	163,432	15,302	178,734	169,625	18,580	188,205
Secretary of State									
State Operations	15,631	13,776	29,407	15,385	16,909	32,294	14,448	20,656	35,104
Local Assistance	5,224	--	5,224	6,124	--	6,124	5,119	--	5,119
Totals, Secretary of State	20,855	13,776	34,631	21,509	16,909	38,418	19,567	20,656	40,223
State Treasurer									
State Operations	3,233	--	3,233	5,038	--	5,038	5,045	--	5,045
California Debt Advisory Commission									
State Operations	--	1,029	1,029	--	1,298	1,298	--	1,333	1,333
California Debt Limit Allocation Commit									
State Operations	--	329	329	--	407	407	--	414	414
Calif Industrial Dev Financing Adv Comm									
State Operations	--	262	262	--	414	414	--	431	431
California Tax Allocation Committee									
State Operations	--	1,166	1,166	--	1,535	1,535	--	1,600	1,600
Local Assistance	--	216	216	--	216	216	--	216	216
Totals, California Tax Allocation Committee	--	1,382	1,382	--	1,751	1,751	--	1,816	1,816
Totals, Executive/Constitutional Offices	406,645	196,957	603,602	453,327	212,077	665,404	459,173	218,804	677,977
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307	199,828	1,090,135
Local Assistance	539,311	21,250	560,561	510,048	59,035	569,083	1,186,452	36,055	1,222,507
Capital Outlay	--	--	--	--	--	--	90	--	90
Totals, Legislative, Judicial, and Executive	1,267,801	190,446	1,458,247	1,306,577	246,326	1,552,903	2,076,849	235,883	2,312,732
State Operations	728,480	168,196	896,676	796,529	188,291	984,820	890,307		

**Schedule 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
**(dollars in thousands)**

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
<b>STATE AND CONSUMER SERVICES</b>												
Secretary for State and Consumer Service												
State Operations .....	730	--	730	--	--	724	--	724	--	--	724	--
Museum of Science and Industry												
State Operations .....	4,573	2,096	6,669	--	--	5,613	2,161	7,774	--	--	5,613	2,181
Capital Outlay .....	--	--	--	3,090	--	--	--	--	11,909	--	--	--
Totals, Museum of Science and Industry .....	4,573	2,096	6,669	3,090	--	5,613	2,161	7,774	11,909	--	5,613	2,181
California Afro-American Museum												
State Operations .....	823	--	823	--	--	--	--	--	--	--	--	--
Totals, Museum of Science and Industry .....	5,396	2,096	7,492	3,090	--	5,613	2,161	7,774	11,909	--	5,613	2,181
Dept of Consumer Affairs-Regulatory Bds												
Board of Accountancy												
State Operations .....	--	7,538	7,538	--	--	--	9,308	9,308	--	--	--	9,680
Board of Architectural Examiners												
State Operations .....	--	3,605	3,605	--	--	--	3,891	3,891	--	--	--	3,855
Athletic Commission												
State Operations .....	--	819	819	--	--	916	35	951	--	--	676	273
Bureau of Automotive Repair												
State Operations .....	--	71,434	71,434	--	--	--	--	--	--	--	--	--
Board of Barbering and Cosmetology												
State Operations .....	--	6,680	6,680	--	--	--	9,195	9,195	--	--	--	9,244
Board of Behavioral Science Examiners												
State Operations .....	--	4,570	4,570	--	--	--	4,774	4,774	--	--	--	4,537
Cemetery Board												
State Operations .....	--	331	331	--	--	--	218	218	--	--	--	419
Private Investigators and Adjustors												
State Operations .....	--	4,754	4,754	--	--	--	--	--	--	--	--	--
Contractors State License Board												
State Operations .....	--	33,234	33,234	--	--	--	37,983	37,983	--	--	--	38,801
Board of Dentistry												
State Operations .....	--	4,631	4,631	--	--	--	5,385	5,385	--	--	--	5,980
Committee on Dental Auxiliaries												
State Operations .....	--	964	964	--	--	--	1,010	1,010	--	--	--	1,053
Bureau of Electronic & Appliance Repair												
State Operations .....	--	1,346	1,346	--	--	--	--	--	--	--	--	--
Board of Funeral Directors and Embalmers												
State Operations .....	--	706	706	--	--	--	497	497	--	--	--	922
Bd of Reg for Geologists & Geophysicists												
State Operations .....	--	507	507	--	--	--	669	669	--	--	--	781
Board of Guide Dogs for the Blind												
State Operations .....	36	--	36	--	--	--	48	48	--	--	--	47
Bureau of Home Furnish & Thermal Insula												
State Operations .....	--	2,507	2,507	--	--	--	--	--	--	--	--	--
Board of Landscape Architects												
State Operations .....	--	525	525	--	--	--	505	505	--	--	--	500

**Schedule 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Medical Board of California												
State Operations	--	29,149	29,149	--	--	--	32,523	32,523	--	--	--	33,313
Acupuncture Examining Committee												
State Operations	--	888	888	--	--	--	899	899	--	--	--	1,139
Hearing Aid Dispensers Examining Committ												
State Operations	--	472	472	--	--	--	483	483	--	--	--	498
Physical Therapy Examining Committee												
State Operations	--	970	970	--	--	--	1,003	1,003	--	--	--	1,172
Physicians Assistant Examining Committee												
State Operations	--	593	593	--	--	--	716	716	--	--	--	731
Podiatric Medicine, Board of												
State Operations	--	820	820	--	--	--	992	992	--	--	--	988
Psychology, Board of												
State Operations	--	2,411	2,411	--	--	--	2,671	2,671	--	--	--	2,781
Respiratory Care Examining Committee												
State Operations	--	1,468	1,468	--	--	--	1,525	1,525	--	--	--	1,668
Speech-Language Pathology & Audiology Exam												
State Operations	--	240	240	--	--	--	309	309	--	--	--	313
Board of Examiners of Nursing Home Admin												
State Operations	--	493	493	--	--	--	521	521	--	--	--	591
Board of Optometry												
State Operations	--	791	791	--	--	--	893	893	--	--	--	1,021
Board of Pharmacy												
State Operations	--	4,136	4,136	--	--	--	4,962	4,962	--	--	--	4,778
Bd of Reg for Prof Engineer & Land Survey												
State Operations	--	5,789	5,789	--	--	--	6,065	6,065	--	--	--	6,067
Board of Registered Nursing												
State Operations	--	10,502	10,502	--	--	--	12,123	12,123	--	--	--	13,221
Court Reporters Board of California												
State Operations	--	753	753	--	--	--	903	903	--	--	--	848
Structural Pest Control Board												
State Operations	--	2,550	2,550	--	--	--	2,880	2,880	--	--	--	3,029
Tax Preparers Program												
State Operations	--	816	816	--	--	--	--	--	--	--	--	--
Bd of Examiners for Veterinary Medicine												
State Operations	--	958	958	--	--	--	986	986	--	--	--	1,042
Animal Health Technician Examining Comm												
State Operations	--	86	86	--	--	--	95	95	--	--	--	95
Board of Vocational Nurse Program												
State Operations	--	3,500	3,500	--	--	--	3,755	3,755	--	--	--	3,642
Bd of Psychiatric Technician Program												
State Operations	--	894	894	--	--	--	1,091	1,091	--	--	--	1,112
Dept of Consumer Affairs-Admin Services												
State Operations	--	397	397	--	--	--	--	--	--	--	--	--
Totals, Dept of Consumer Affairs-Regulatory Bd	36	212,827	212,863	--	--	916	148,913	149,829	--	--	676	154,141
Dept Consumer Affairs-Bureaus, Prog, Div												
State Operations	--	--	--	--	--	--	92,550	92,550	--	--	--	83,036



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Capital Outlay .....	--	--	--	--	--	--	2,400	2,400	--	--	--	--
Totals, Dept Consumer Affairs-Bureaus, Prog.Div	--	--	--	--	--	--	94,950	94,950	--	--	--	83,036
Dept of Fair Employment and Housing	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	9,806	--	9,806	--	2,666	10,198	--	10,198	--	3,952	10,103	--
Fair Employment and Housing Commission	--	--	--	--	--	--	--	--	--	--	--	3,345
State Operations .....	611	--	611	--	--	669	--	669	--	--	769	--
Office of the State Fire Marshal	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	2,835	4,465	7,300	--	274	2,890	5,252	8,142	--	215	2,949	5,777
Franchise Tax Board	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	245,646	5,575	251,221	--	--	280,367	7,957	288,324	--	--	306,746	8,260
Local Assistance .....	2,976	--	2,976	--	--	3,096	--	3,096	--	--	3,166	--
Capital Outlay .....	--	--	--	--	--	1,244	--	1,244	--	--	327	--
Totals, Franchise Tax Board .....	248,622	5,575	254,197	--	--	284,707	7,957	292,664	--	--	310,239	8,260
Total Dept of General Services	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	6,408	52,379	58,787	888	--	11,167	50,451	61,618	1,185	30	11,167	49,499
Local Assistance .....	--	59,803	59,803	--	--	--	64,958	64,958	45,479	--	--	64,958
Capital Outlay .....	--	2,465	2,465	3,250	--	3,375	52	3,427	--	--	--	--
Totals, Total Dept of General Services .....	6,408	114,647	121,055	4,138	--	14,542	115,461	130,003	46,664	30	11,167	114,457
State Personnel Board	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	6,647	--	6,647	--	--	6,910	--	6,910	--	--	5,330	--
TOTALS, STATE AND CONSUMER SERVICES .....	281,091	339,610	620,701	7,228	2,940	327,169	374,694	701,863	58,573	4,197	347,570	367,852
State Operations .....	278,115	277,342	555,457	888	2,940	319,454	307,284	626,738	1,195	4,197	344,077	302,894
Local Assistance .....	2,976	59,803	62,779	--	--	3,096	64,958	68,054	45,479	--	3,166	64,958
Capital Outlay .....	--	2,465	2,465	6,340	--	4,619	2,452	7,071	11,909	--	327	--
BUSINESS, TRANSPORTATION, AND HOUSING												
Business												
Sec for Business,Transport and Housing	--	621	621	--	--	--	716	716	--	--	--	830
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Alcoholic Beverage Control	--	24,465	24,465	--	--	--	27,004	27,004	--	--	--	28,605
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	2,400	2,400	--	--	--	1,500
Totals, Dept of Alcoholic Beverage Control .....	--	24,465	24,465	--	--	--	29,404	29,404	--	--	--	30,105
Alcoholic Beverage Control Appeals Bd	--	426	426	--	--	--	572	572	--	--	--	533
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
State Banking Department	--	15,258	15,258	--	--	--	16,893	16,893	--	--	--	16,738
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Corporations	218	26,851	27,069	--	--	478	28,483	28,961	--	--	-177	36,450
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Housing & Community Development	--	5,699	9,658	5,040	3,656	4,423	3,668	8,091	5,255	3,856	4,424	3,639
State Operations .....	3,959	--	--	--	--	--	--	--	--	--	--	--
Totals, State and Consumer Services .....	281,091	339,610	620,701	7,228	2,940	327,169	374,694	701,863	58,573	4,197	347,570	367,852
State Operations .....	278,115	277,342	555,457	888	2,940	319,454	307,284	626,738	1,195	4,197	344,077	302,894
Local Assistance .....	2,976	59,803	62,779	--	--	3,096	64,958	68,054	45,479	--	3,166	64,958
Capital Outlay .....	--	2,465	2,465	6,340	--	4,619	2,452	7,071	11,909	--	327	--
BUSINESS, TRANSPORTATION, AND HOUSING												
Business												
Sec for Business,Transport and Housing	--	621	621	--	--	--	716	716	--	--	--	830
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Alcoholic Beverage Control	--	24,465	24,465	--	--	--	27,004	27,004	--	--	--	28,605
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	2,400	2,400	--	--	--	1,500
Totals, Dept of Alcoholic Beverage Control .....	--	24,465	24,465	--	--	--	29,404	29,404	--	--	--	30,105
Alcoholic Beverage Control Appeals Bd	--	426	426	--	--	--	572	572	--	--	--	533
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
State Banking Department	--	15,258	15,258	--	--	--	16,893	16,893	--	--	--	16,738
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Corporations	218	26,851	27,069	--	--	478	28,483	28,961	--	--	-177	36,450
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Housing & Community Development	--	5,699	9,658	5,040	3,656	4,423	3,668	8,091	5,255	3,856	4,424	3,639
State Operations .....	3,959	--	--	--	--	--	--	--	--	--	--	--
Totals, State and Consumer Services .....	281,091	339,610	620,701	7,228	2,940	327,169	374,694	701,863	58,573	4,197	347,570	367,852
State Operations .....	278,115	277,342	555,457	888	2,940	319,454	307,284	626,738	1,195	4,197	344,077	302,894
Local Assistance .....	2,976	59,803	62,779	--	--	3,096	64,958	68,054	45,479	--	3,166	64,958
Capital Outlay .....	--	2,465	2,465	6,340	--	4,619	2,452	7,071	11,909	--	327	--
BUSINESS, TRANSPORTATION, AND HOUSING												
Business												
Sec for Business,Transport and Housing	--	621	621	--	--	--	716	716	--	--	--	830
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Alcoholic Beverage Control	--	24,465	24,465	--	--	--	27,004	27,004	--	--	--	28,605
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	2,400	2,400	--	--	--	1,500
Totals, Dept of Alcoholic Beverage Control .....	--	24,465	24,465	--	--	--	29,404	29,404	--	--	--	30,105
Alcoholic Beverage Control Appeals Bd	--	426	426	--	--	--	572	572	--	--	--	533
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
State Banking Department	--	15,258	15,258	--	--	--	16,893	16,893	--	--	--	16,738
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Corporations	218	26,851	27,069	--	--	478	28,483	28,961	--	--	-177	36,450
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Housing & Community Development	--	5,699	9,658	5,040	3,656	4,423	3,668	8,091	5,255	3,856	4,424	3,639
State Operations .....	3,959	--	--	--	--	--	--	--	--	--	--	--
Totals, State and Consumer Services .....	281,091	339,610	620,701	7,228	2,940	327,169	374,694	701,863	58,573	4,197	347,570	367,852
State Operations .....	278,115	277,342	555,457	888	2,940	319,454	307,284	626,738	1,195	4,197	344,077	302,894
Local Assistance .....	2,976	59,803	62,779	--	--	3,096	64,958	68,054	45,479	--	3,166	64,958
Capital Outlay .....	--	2,465	2,465	6,340	--	4,619	2,452	7,071	11,909	--	327	--
BUSINESS, TRANSPORTATION, AND HOUSING												
Business												
Sec for Business,Transport and Housing	--	621	621	--	--	--	716	716	--	--	--	830
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Alcoholic Beverage Control	--	24,465	24,465	--	--	--	27,004	27,004	--	--	--	28,605
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	2,400	2,400	--	--	--	1,500
Totals, Dept of Alcoholic Beverage Control .....	--	24,465	24,465	--	--	--	29,404	29,404	--	--	--	30,105
Alcoholic Beverage Control Appeals Bd	--	426	426	--	--	--	572	572	--	--	--	533
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
State Banking Department	--	15,258	15,258	--	--	--	16,893	16,893	--	--	--	16,738
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Corporations	218	26,851	27,069	--	--	478	28,483	28,961	--	--	-177	36,450
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Housing & Community Development	--	5,699	9,658	5,040	3,656	4,423	3,668	8,091	5,255	3,856	4,424	3,639
State Operations .....	3,959	--	--	--	--	--	--	--	--	--	--	--
Totals, State and Consumer Services .....	281,091	339,610	620,701	7,228	2,940	327,169	374,694	701,863	58,573	4,197	347,570	367,852
State Operations .....	278,115	277,342	555,457	888	2,940	319,454	307,284	626,738	1,195	4,197	344,077	302,894
Local Assistance .....	2,976	59,803	62,779	--	--	3,096	64,958	68,054	45,479	--	3,166	64,958
Capital Outlay .....	--	2,465	2,465	6,340	--	4,619	2,452	7,071	11,909	--	327	--
BUSINESS, TRANSPORTATION, AND HOUSING												
Business												
Sec for Business,Transport and Housing	--	621	621	--	--	--	716	716	--	--	--	830
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Alcoholic Beverage Control	--	24,465	24,465	--	--	--	27,004	27,004	--	--	--	28,605
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	2,400	2,400	--	--	--	1,500
Totals, Dept of Alcoholic Beverage Control .....	--	24,465	24,465	--	--	--	29,404	29,404	--	--	--	30,105
Alcoholic Beverage Control Appeals Bd	--	426	426	--	--	--	572	572	--	--	--	533
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
State Banking Department	--	15,258	15,258	--	--	--	16,893	16,893	--	--	--	16,738
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Corporations	218	26,851	27,069	--	--	478	28,483	28,961	--	--	-177	36,450
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Housing & Community Development	--	5,699	9,658	5,040	3,656	4,423	3,668	8,091	5,255	3,856	4,424	3,639
State Operations .....	3,959	--	--	--	--	--	--	--	--	--	--	--
Totals, State and Consumer Services .....	281,091	339,610	620,701	7,228	2,940	327,169	374,694	701,863	58,573	4,1		

**Schedule 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
**(dollars in thousands)**

	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
Local Assistance .....	4,484	--	4,484	7,104	--	7,104	5,604	--	5,604
Totals, Dept of Housing & Community Dev .....	8,443	5,699	14,142	11,527	3,668	15,195	10,028	3,639	13,667
Office of Real Estate Appraisers .....	--	2,999	2,999	--	3,448	3,448	--	3,799	3,799
State Operations .....	--	23,646	23,646	--	27,443	27,443	--	27,528	27,528
Dept of Real Estate .....	--	384	384	--	394	394	--	458	458
State Operations .....	8,661	100,349	109,010	12,005	111,021	123,026	9,851	120,080	129,931
Totals, Business .....	--	1,125	1,125	--	1,331	1,331	--	1,372	1,372
California Transportation Commission .....	--	--	--	--	--	--	--	--	--
State Operations .....	--	1,125	1,125	--	1,331	1,331	--	1,372	1,372
Local Assistance .....	--	--	--	--	--	--	--	--	--
Totals, California Transportation Commission .....	--	1,125	1,125	--	1,331	1,331	--	1,372	1,372
Special Transportation Programs .....	--	54,300	54,300	--	61,650	61,650	--	86,000	86,000
Local Assistance .....	--	1,436,732	1,436,732	--	1,392,765	1,392,765	--	1,382,109	1,382,109
Dept of Transportation .....	--	256	256	--	9,964	9,964	--	10,445	10,445
State Operations .....	--	262,896	262,896	--	330,780	330,780	--	267,387	267,387
Local Assistance .....	--	112,060	112,060	--	71,875	71,875	--	107,324	107,324
Aeronautics Program .....	--	4,032	4,032	--	4,032	4,032	--	--	--
Highway Transportation Program .....	--	--	--	--	--	--	--	--	--
Mass Transportation Program .....	--	--	--	--	--	--	--	--	--
Transportation Planning Program .....	--	--	--	--	--	--	--	--	--
State-Mandated Local Programs .....	--	--	--	--	--	--	--	--	--
Totals, Local Assistance .....	--	379,244	379,244	129	416,651	416,780	--	385,156	385,156
Capital Outlay .....	--	408,041	408,041	--	335,399	335,399	--	900,683	900,683
Totals, Dept of Transportation .....	--	2,224,017	2,224,017	129	2,144,815	2,144,944	--	2,667,948	2,667,948
Office of Traffic Safety .....	--	312	312	--	328	328	--	332	332
State Operations .....	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	--	--	--
Totals, Office of Traffic Safety .....	--	312	312	--	328	328	--	332	332
Dept of the California Highway Patrol .....	--	612,182	612,182	--	648,034	648,034	--	688,941	688,941
State Operations .....	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	20,918	20,918	--	20,131	20,131	--	10,004	10,004
Totals, Dept of the California Highway Patrol .....	--	633,100	633,100	526	668,165	668,691	--	698,945	698,945
Department of Motor Vehicles .....	60	480,725	480,785	60	488,996	489,056	60	521,901	521,961
State Operations .....	--	--	--	--	--	--	--	--	--

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96						
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds
Capital Outlay .....	--	10,596	10,596	--	--	--	1,371	1,371	--	--	--	8,214	8,214	--	--
Totals, Department of Motor Vehicles .....	60	491,321	491,381	--	151	60	490,367	490,427	--	199	60	530,115	530,175	--	36
Totals, Transportation .....	60	3,404,175	3,404,235	303,871	2,023,724	715	3,366,656	3,367,371	422,549	1,998,924	60	3,984,712	3,984,772	366,993	2,291,031
Statewide Distributed Costs .....															
General Obligation Bonds-BT&H .....	178,640	--	178,640	--	--	244,284	--	244,284	--	--	270,073	--	270,073	--	--
Totals, Statewide Distributed Costs .....	178,640	--	178,640	--	--	244,284	--	244,284	--	--	270,073	--	270,073	--	--
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING .....	187,361	3,504,524	3,691,885	315,599	2,139,211	257,004	3,477,677	3,734,681	431,420	2,110,771	279,984	4,104,792	4,384,776	381,140	2,379,956
State Operations .....	182,877	2,631,425	2,814,302	6,003	394,198	249,245	2,640,075	2,889,320	6,147	346,740	274,380	2,713,235	2,987,615	4,711	301,231
Local Assistance .....	4,464	433,544	438,028	221,438	525,022	7,759	480,701	488,460	421,993	687,248	5,604	472,556	478,260	376,334	653,798
Capital Outlay .....	--	439,555	439,555	88,158	1,219,991	--	356,901	356,901	3,280	1,096,783	--	918,901	918,901	95	1,424,927
TRADE AND COMMERCE AGENCY															
Trade and Commerce Agency .....															
State Operations .....	27,738	919	28,657	--	807	28,255	1,763	30,018	96	1,243	33,760	1,869	35,629	193	1,764
Local Assistance .....	10,943	-2,624	8,319	--	3,203	7,947	15,814	23,761	-1,122	6,895	10,047	9,648	19,695	3,312	6,142
Totals, Trade and Commerce Agency .....	38,681	-1,705	36,976	--	4,010	36,202	17,577	53,779	-1,026	8,138	43,807	11,517	55,324	3,505	7,906
TOTALS, TRADE AND COMMERCE AGENCY .....	38,681	-1,705	36,976	--	4,010	36,202	17,577	53,779	-1,026	8,138	43,807	11,517	55,324	3,505	7,906
State Operations .....	27,738	919	28,657	--	807	28,255	1,763	30,018	96	1,243	33,760	1,869	35,629	193	1,764
Local Assistance .....	10,943	-2,624	8,319	--	3,203	7,947	15,814	23,761	-1,122	6,895	10,047	9,648	19,695	3,312	6,142
RESOURCES															
Secretary for Resources .....															
State Operations .....	1,048	347	1,395	--	192	1,087	1,104	2,191	--	85	1,296	561	1,857	--	85
Special Resources Program .....															
State Operations .....	354	103	457	--	--	354	106	460	--	--	354	102	456	--	--
Local Assistance .....	819	582	1,401	--	--	819	582	1,401	--	--	819	799	1,618	--	--
Totals, Special Resources Program .....	1,173	685	1,858	--	--	1,173	688	1,861	--	--	1,173	901	2,074	--	--
California Tahoe Conservancy .....															
State Operations .....	636	355	991	864	--	784	343	1,127	918	--	1,110	17	1,127	927	--
Local Assistance .....	--	2,146	2,146	--	--	--	1,945	1,945	--	--	1,945	--	1,945	--	--
Capital Outlay .....	--	5,344	5,344	4,902	461	--	11,339	11,339	--	--	2,650	483	3,133	--	--
Totals, California Tahoe Conservancy .....	636	7,845	8,481	5,766	461	784	13,627	14,411	918	--	5,705	500	6,205	927	--
California Conservation Corps .....															
State Operations .....	26,938	5,655	32,593	--	1,160	30,212	5,841	36,053	--	1,892	27,503	5,841	33,344	--	3,088



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Department of Energy and Conservation												
State Operations .....	--	--	--	--	--	--	--	--	--	--	12,239	23,389
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	1,475	1,475
Totals, Department of Energy and Conservation	--	--	--	--	--	--	--	--	--	--	--	--
Energy Resources Conservation & Dev Com												
State Operations .....	--	38,455	38,455	--	21,889	--	36,813	36,813	--	38,071	--	19,923
Local Assistance .....	--	949	949	--	--	--	3,050	3,050	--	--	--	1,474
Totals, Energy Resources Conserv & Dev Co ....	--	39,404	39,404	--	21,889	--	39,863	39,863	--	38,071	--	21,397
Renewable Resources Investment Program												
State Operations .....	--	1,789	1,789	--	--	--	2,000	2,000	--	--	--	2,000
Colorado River Board of California												
State Operations .....	176	9	185	--	--	209	13	222	--	--	209	14
Department of Conservation												
State Operations .....	13,698	340,919	354,617	--	1,483	14,723	352,011	366,734	--	1,999	7,410	176,460
Local Assistance .....	--	12	12	--	--	53	3	56	--	--	--	--
Totals, Department of Conservation .....	13,698	340,931	354,629	--	1,483	14,776	352,014	366,790	--	1,999	7,410	176,460
Department of Forestry and Fire Protect												
State Operations .....	267,253	111,069	278,322	35	3,986	310,618	5,867	316,485	38	6,867	296,296	4,926
Local Assistance .....	--	--	--	458	3,295	--	--	--	633	2,072	--	--
Capital Outlay .....	--	1,278	1,278	--	--	--	--	--	575	--	5,750	--
Totals, Department of Forestry and Fire Protec ..	267,253	12,347	279,600	493	7,281	310,618	5,867	316,485	1,246	8,939	302,046	4,926
State Lands Commission												
State Operations .....	8,714	4,916	13,630	--	--	9,175	5,560	14,735	--	--	4,830	2,424
Seismic Safety Commission												
State Operations .....	602	106	708	914	--	647	--	647	774	--	647	--
Department of Fish and Game												
State Operations .....	3,062	112,414	115,476	721	21,944	3,143	112,487	115,630	--	28,873	3,139	111,581
Local Assistance .....	--	888	888	--	--	--	929	929	--	--	--	1,657
Capital Outlay .....	--	6,268	6,268	--	233	--	3,269	3,269	220	--	--	2,036
Totals, Department of Fish and Game .....	3,062	119,570	122,632	721	22,177	3,143	116,685	119,828	220	28,873	3,139	115,274
Wildlife Conservation Board												
State Operations .....	--	1,965	1,965	186	--	--	4,920	4,920	217	--	--	5,891
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	5,800
Capital Outlay .....	--	894	894	12,725	--	--	15,942	15,942	27,076	1,280	--	8,674
Totals, Wildlife Conservation Board .....	--	2,859	2,859	12,911	--	--	20,862	20,862	27,293	1,280	--	20,365
Dept of Boating & Waterways												
State Operations .....	--	--	--	--	1,572	--	--	--	--	2,930	--	--
Local Assistance .....	--	--	--	--	633	--	--	--	--	3,330	--	--
Unclassified .....	--	23,838	23,838	--	--	--	24,207	24,207	--	--	--	24,745
Totals, Dept of Boating & Waterways .....	--	23,838	23,838	--	2,205	--	24,207	24,207	--	--	--	24,745
California Coastal Commission												
State Operations .....	4,483	2,001	6,484	--	2,785	4,754	2,045	6,799	--	2,414	6,233	1,276
Totals, California Coastal Commission .....	4,483	2,001	6,484	--	2,785	4,754	2,045	6,799	--	2,414	6,233	1,276

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued  
(dollars in thousands)

[illegible]

Secretary for Environmental Protection  
State Operations .....  
Local Assistance .....

Totals, Secretary for Environmental Protection ..  
State Air Resources Board  
State Operations .....

## Schedule 9

## Appendix 36



## Schedule 9

## Appendix 37

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
Department of Economic Opportunity									
State Operations	--	--	9,253	--	--	10,673	--	--	9,707
Local Assistance	--	--	106,030	--	--	157,004	--	--	96,185
Totals, Department of Economic Opportunity	--	--	115,283	--	--	167,677	--	--	105,892
Employment Development Dept									
State Operations	19,793	36,374	56,167	23,994	41,162	65,156	24,233	41,391	65,624
Local Assistance	--	--	5,466,778	--	--	3,820,773	--	--	3,711,045
Capital Outlay	--	--	3,170	--	--	5,200	--	--	3,812
Totals, Employment Development Dept	19,793	36,374	56,167	23,994	41,162	65,156	24,233	41,391	65,624
Dept of Rehabilitation									
State Operations	33,288	--	202,097	35,959	--	217,168	35,951	--	221,395
Local Assistance	75,513	--	1,700	71,502	--	4,009	73,245	--	4,009
Capital Outlay	--	--	--	209	--	404	--	--	--
Totals, Dept of Rehabilitation	108,801	--	203,797	107,670	--	221,581	109,196	--	225,404
Dept of Social Services									
State Operations	93,073	1,714	94,787	92,423	607	93,030	74,230	695	74,925
Local Assistance	2,757,206	--	2,874,163	2,858,536	--	2,975,910	1,299,126	--	2,634,144
AFDC	266,926	--	340,685	290,801	--	441,714	--	--	455,115
Foster Care	2,083,010	--	2,083,010	2,056,368	--	2,056,368	1,636,791	--	1,636,791
SSI/SSP	--	--	20,816	--	--	19,895	--	--	19,349
Refugee Cash Assistance	377,692	--	939,728	446,313	--	1,011,066	491,247	--	1,107,864
County Administration	2,173	--	8,579	3,355	--	5,220	3,396	--	5,441
Community Care Licensing	102,927	--	170,070	80,150	--	150,330	80,150	--	80,150
Employment Services	185,577	--	382,626	147,722	--	442,910	12,424	--	12,424
Child Welfare Services	18,951	--	32,354	18,926	--	46,575	18,933	--	18,933
Special Programs	277,998	--	363,865	394,609	--	321,130	363,980	--	375,871
Other Programs	6,072,460	--	6,072,460	6,296,780	--	5,414,750	3,906,047	--	5,146,220
Totals, Local Assistance	6,165,533	1,714	6,167,247	6,389,203	607	6,389,810	3,980,277	695	3,980,972
Totals, Dept of Social Services	2,145	2,129,995	2,132,140	--	2,280,640	2,280,640	--	3,075,831	3,075,831
State-Local Realignment	4,529	--	4,529	4,605	--	4,605	4,439	--	4,439
Local Assistance	13,282,325	2,741,397	16,023,722	14,045,350	2,884,333	16,929,683	11,388,392	3,679,252	15,067,644
General Obligation Bonds-H&W	530,904	154,682	685,586	576,456	189,576	766,032	592,968	215,699	808,667
State Operations	12,751,421	2,594,752	15,346,173	13,465,639	2,694,717	16,160,356	10,795,267	3,463,553	14,258,820
Capital Outlay	--	1,963	1,963	3,255	40	3,295	157	--	157
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
Dept of Corrections									
State Operations	2,665,428	--	2,665,428	2,912,402	--	2,912,402	2,912,402	--	2,912,402
Local Assistance									
Transportation of Prisoners	27	--	27	410	--	410	410	--	410
Returning Fugitives	6,201	--	6,201	2,432	--	2,432	2,432	--	2,432
Court Costs and County Charges	8,445	--	8,445	6,597	--	6,597	6,597	--	6,597
Asst to Counties for Detentn of Parolees	19,597	--	19,597	21,170	--	21,170	14,697	--	14,697
Totals, Local Assistance	34,270	--	34,270	30,609	--	30,609	24,136	--	24,136
Capital Outlay	--	--	--	--	--	--	40,940	--	40,940
Totals, Dept of Corrections	2,699,698	--	2,699,698	2,943,011	--	2,943,011	3,358,362	--	3,358,362
Board of Corrections									
State Operations	398	1,845	2,243	407	2,100	2,507	407	2,100	2,507
Local Assistance	1,036	8,977	10,013	2,015	8,721	10,736	1,102	9,150	10,252
Totals, Board of Corrections	1,434	10,822	12,256	2,422	10,821	13,243	1,509	11,250	12,759
Board of Prison Terms									
State Operations	4,510	--	4,510	4,659	--	4,659	10,445	--	10,445
Youthful Offender Parole Board									
State Operations	2,989	--	2,989	3,149	--	3,149	3,147	--	3,147
Dept of Youth Authority									
State Operations	320,289	--	320,289	342,619	--	342,619	354,987	--	354,987
Local Assistance									
Transportation of Wards	42	--	42	92	--	92	92	--	92
Gang Risk Intervention Pilot Program	--	--	--	1,900	--	1,900	--	--	--
Asst to Counties for Detentn of Parolees	2,814	--	2,814	2,827	--	2,827	2,827	--	2,827
State-Mandated Local Programs	--	--	--	20	--	20	--	--	--
Regional Youth Education Centers	--	--	--	6,632	--	6,632	--	--	--
County Correction Facil (Juvenile Facil)	--	--	--	139	--	139	--	--	--
Juvenile Offender Local Prev & Correctn	33,000	--	33,000	--	--	--	--	--	--
County Assist for Protect Serv & Prog	--	--	--	14,400	--	14,400	--	--	--
Totals, Local Assistance	35,856	--	35,856	19,239	--	19,239	2,919	--	2,919
Capital Outlay	--	--	--	--	--	--	--	--	--
Totals, Dept of Youth Authority	356,145	--	356,145	361,858	--	361,858	357,906	--	357,906
Robert B Presley Institute									
State Operations	157	--	157	--	--	--	--	--	--
Federal Immigration Funding-Incarceratin	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--
General Obligation Bonds-YAC									
State Operations	317,624	--	317,624	383,798	--	383,798	393,567	--	393,567
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	3,383,337	10,822	3,394,159	3,668,836	10,821	3,677,657	3,703,919	11,250	3,715,169
State Operations	3,312,175	1,845	3,314,020	3,614,973	2,100	3,617,073	3,634,822	2,100	3,636,922
Local Assistance	71,162	8,977	80,139	51,863	8,721	60,584	28,157	9,150	37,307
Capital Outlay	--	--	--	88,034	--	--	40,940	--	40,940



**Schedule 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96—Continued**  
(dollars in thousands)

	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
<b>EDUCATION</b>									
K thru 12 Education									
Sec fr Child Dev & Education, K-12	1,851	--	1,851	2,067	--	2,067	2,067	--	2,067
State Operations	--	--	--	--	--	--	5,000	--	5,000
Local Assistance	--	--	--	--	--	--	--	--	--
Totals, Sec fr Child Dev & Education, K-12	1,851	--	1,851	2,067	--	2,067	7,067	--	7,067
Department of Education									
State Operations	73,848	3,020	76,868	74,749	3,057	77,806	77,181	3,003	80,184
Local Assistance									
Adult Education	425,912	--	425,912	428,546	--	428,546	424,304	--	424,304
Appointments-County Offices	112,202	--	112,202	114,595	--	114,595	145,175	--	145,175
Appointments-District	8,036,810	6,467	8,043,277	8,344,118	6,467	8,350,585	8,909,678	6,467	8,916,145
Child Development	457,735	--	457,735	447,726	--	447,726	462,450	--	462,450
Child Nutrition	12,052	--	12,052	11,686	--	11,686	11,686	--	11,686
Consolidated Categorical Programs	2,241,713	--	2,241,713	2,296,852	--	2,296,852	2,273,561	--	2,273,561
Drugs and Tobacco Use Prevention Ed	--	21,659	21,659	41,752	--	41,752	31,313	--	31,313
Immigration Reform	--	--	--	1,090	--	1,090	--	--	--
Indian Education	366	--	366	1,126	--	1,126	476	--	476
State-Mandated Local Programs	171,100	--	171,100	161,209	--	161,209	117,912	--	117,912
Set-Aside for Long Beach Desegregation	12,068	--	12,068	30,000	--	30,000	--	--	--
Set Aside for Pupil Assessment	--	--	--	--	--	--	7,000	--	7,000
K-14 Loan Repayment	--	--	--	134,970	--	134,970	379,026	--	379,026
Special Education	1,645,430	--	1,645,430	1,624,017	--	1,624,017	1,731,400	--	1,731,400
Specialized Instruct & School Improvement	42,049	800	42,849	27,598	800	28,398	52,406	800	53,206
Vocational Education	9,272	--	9,272	9,272	--	9,272	9,272	--	9,272
Totals, Local Assistance	13,166,709	28,926	13,195,635	13,631,715	25,713	13,657,428	14,524,346	23,795	14,548,141
Totals, Dept of Education—Headquarters	13,240,557	31,946	13,272,503	13,706,464	28,770	13,735,234	14,601,527	26,798	14,628,325
State Library									
State Operations	10,028	470	10,498	14,104	535	14,639	13,947	612	14,559
Local Assistance	22,041	--	22,041	22,308	--	22,308	22,308	--	22,308
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--	--	--	--	--	--	--	--
Totals, State Library	32,069	470	32,539	36,412	535	36,947	36,255	612	36,867
Calif State Summer School for the Arts									
State Operations	616	--	616	638	--	638	638	--	638
Contributions to Teachers Retire Fund									
Local Assistance	757,832	--	757,832	824,194	--	824,194	845,047	--	845,047
Retirement Costs for Community Colleges									
Local Assistance	-68,205	--	-68,205	-71,791	--	-71,791	-73,634	--	-73,634
Calif State Council on Vocational Educ									
State Operations	91	--	91	94	--	94	94	--	94
Calif Occupational Info Coord Committee									
State Operations	--	--							

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

## Appendix 41





**Schedule 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
**(dollars in thousands)**

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Pay to Court for Cost of Homicide Trial												
Local Assistance .....	5,020	--	5,020	--	--	6,000	--	6,000	--	--	6,000	--
Commission for Economic Development												
State Operations .....	434	--	434	--	--	236	--	236	--	--	--	--
California Arts Council												
State Operations .....	1,870	--	1,870	--	461	1,890	--	1,890	--	447	1,785	105
Local Assistance .....	10,468	--	10,468	--	804	10,606	--	10,606	--	658	10,551	55
Totals, California Arts Council .....	12,338	--	12,338	--	1,265	12,496	--	12,496	--	1,105	12,336	160
Native American Heritage Commission												
State Operations .....	232	--	232	--	--	240	--	240	--	--	240	--
Agricultural Labor Relations Board												
State Operations .....	3,639	--	3,639	--	--	4,284	--	4,284	--	--	4,284	--
Public Employment Relations Board												
State Operations .....	3,888	--	3,888	--	--	4,030	--	4,030	--	--	4,030	--
Dept of Industrial Relations												
State Operations .....	122,684	29,924	152,608	--	21,259	134,886	44,933	179,819	--	22,459	135,679	44,510
Local Assistance .....	1,258	--	1,258	--	--	2,309	1,100	3,409	--	--	1,193	--
Totals, Dept of Industrial Relations .....	123,942	29,924	153,866	--	21,259	137,195	46,033	183,228	--	22,459	136,872	44,510
Department of Personnel Administration												
State Operations .....	4,721	--	4,721	--	--	5,296	--	5,296	--	--	5,296	--
CA Citizens Compensation Commission												
State Operations .....	4	--	4	--	--	30	--	30	--	--	25	--
Workers Compensation Benefits												
Subsequent Injuries .....	4,940	2,007	6,947	--	--	5,507	3,300	8,807	--	--	5,507	3,300
Disaster Service Workers												
Local Assistance .....	315	--	315	--	--	663	--	663	--	--	663	--
Totals, Workers Compensation Benefits .....	5,255	2,007	7,262	--	--	6,170	3,300	9,470	--	--	6,170	3,300
Board of Chiropractic Examiners												
State Operations .....	--	1,494	1,494	--	--	--	1,518	1,518	--	--	--	1,558
Osteopathic Medical Board of California												
State Operations .....	--	460	460	--	--	--	452	452	--	--	--	638
Board of Pilot Commissioners												
State Operations .....	--	814	814	--	--	--	1,517	1,517	--	--	--	1,545
California Auctioneer Commission												
State Operations .....	--	7	7	--	--	--	--	--	--	--	--	--
California Horse Racing Board												
State Operations .....	--	6,743	6,743	--	--	--	7,454	7,454	--	--	--	7,611
California Exposition and Fairs												
State Operations .....	--	--	--	--	--	--	265	265	--	--	--	265
Department of Food and Agriculture												
State Operations .....	57,018	67,757	124,775	--	3,964	63,201	71,589	134,790	--	4,172	64,802	70,633
Local Assistance .....	5,539	44,312	49,851	--	--	5,422	40,734	46,156	--	--	5,422	43,663
Capital Outlay .....	--	189	189	--	--	69	--	69	--	--	1,362	--
Totals, Department of Food and Agriculture .....	--	--	--	--	--	--	--	--	--	--	--	--

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Totals, Department of Food and Agriculture .....	62,557	112,258	174,815	--	3,964	68,692	112,323	181,015	--	4,172	71,586	114,296
Fair Political Practices Commission .....	4,053	--	4,053	--	--	4,526	--	4,526	--	--	4,526	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Political Reform Act of 1974 .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Public Utilities Commission .....	--	78,851	78,851	--	275	--	79,860	79,860	--	296	--	79,873
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Board of Control .....	47,344	55,408	102,752	--	15,285	4,164	88,404	92,568	--	18,159	851	92,181
State Operations .....	--	--	--	--	--	18,900	439	19,339	--	--	1,700	--
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Board of Control .....	47,344	55,408	102,752	--	15,285	23,064	88,843	111,907	--	18,159	2,551	92,181
Commission on State Finance .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	162	--	162	--	--	--	--	--	--	--	--	--
Comm on Calif State Govt Org & Economy .....	--	--	--	--	--	592	--	592	--	--	592	--
State Operations .....	572	--	572	--	--	--	--	--	--	--	--	--
Membership in Interstate Organizations .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	584	--	584	--	--	763	--	763	--	--	763	--
Commission on the Status of Women .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	406	--	406	--	--	416	--	416	--	--	416	--
California Law Revision Commission .....	406	--	406	--	--	417	--	417	--	--	417	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Commission on Uniform State Laws .....	101	--	101	--	--	95	--	95	--	--	92	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Bureau of State Audits .....	6,947	--	6,947	--	--	7,938	--	7,938	--	--	8,238	--
State Operations .....	20,164	--	20,164	--	--	20,810	--	20,810	--	--	22,073	--
Department of Finance .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	67	--	67	--	--	474	--	474	--	--	474	--
Constitutional Revision Commission .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	454	--	454	--	--	1,938	-1,411	527	--	--	547	--
Commission on State Mandates .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	1,857	--	1,857	--	--	1,934	--	1,934	--	--	1,934	--
Office of Administrative Law .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	16,995	13	17,008	--	31,475	18,459	150	18,609	--	40,727	150	18,680
Military Department .....	--	8,714	8,714	--	52,421	1,580	--	1,580	--	20,331	10,030	41,987
State Operations .....	--	--	--	--	386,638	--	--	--	--	408,971	--	414,533
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Unclassified .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Military Department .....	16,995	8,727	25,722	--	470,534	20,039	150	20,189	--	470,029	28,560	150
Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	1,639	--	1,639	--	--	2,576	--	2,576	--	--	2,578	--
Local Assistance .....	1,600	--	1,600	--	--	1,600	--	1,600	--	--	1,600	--
Totals, Department of Veterans Affairs .....	3,239	--	3,239	--	--	4,176	--	4,176	--	--	4,178	--
Veteran's Home of California-Yountville .....	22,218	--	22,218	--	12,676	24,181	--	24,181	--	7,943	24,482	--
State Operations .....	--	1,689	1,689	--	4,672	3,380	1,709	5,089	--	8,638	4,811	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--	--	--	--	--	--	--	--	--	--
Veteran's Home of California-Yountville .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs .....	--	--	--									

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94				Estimated 1994-95				Estimated 1995-96			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Totals, Veterans' Home of California-Yountvi	22,218	1,689	23,907	--	17,348	27,561	1,709	29,270	--	16,581	29,293	--
Veterans' Home of California--Barstow	--	--	--	--	--	--	--	--	--	16,496	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of Veterans Affairs	25,457	1,689	27,146	--	17,348	31,737	1,709	33,446	--	33,077	33,471	--
Vietnam Veterans Memorial Commission	--	4	4	--	--	--	3	3	--	--	3	--
State Operations	--	357	357	--	--	--	307	307	--	--	350	--
Veterans Memorial Commission	--	--	--	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
General Obligation Bonds-Gen Govt	--	--	--	--	--	--	--	--	--	--	--	--
State Operations	5,790	--	5,790	--	--	2,899	--	2,899	--	--	7,182	--
Totals, General Administration	395,537	338,020	733,557	--	590,495	398,450	391,470	789,920	--	608,629	394,542	404,431
Tax Relief	--	--	--	--	--	--	--	--	--	--	--	--
Tax Relief	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Senior Citizens Property Tax Assistance	2,259	--	2,259	--	--	2,268	--	2,268	--	--	2,268	--
Senior Citizens Property Tax Deferral	13,838	--	13,838	--	--	16,000	--	16,000	--	--	16,000	--
Senior Citizens Renters Tax Assistance	12,786	--	12,786	--	--	14,000	--	14,000	--	--	14,000	--
Homeowners' Property Tax Relief	373,736	--	373,736	--	--	381,200	--	381,200	--	--	388,824	--
Subventions for Open Space	35,062	--	35,062	--	--	36,000	--	36,000	--	--	36,000	--
Renters' Tax Relief	31,200	--	31,200	--	--	--	--	--	--	--	--	--
Substandard Housing	370	--	370	--	--	370	--	370	--	--	370	--
Property Tax Admin	--	--	--	--	--	25,000	--	25,000	--	--	--	--
State-Mandated Local Programs	2,143	--	2,143	--	--	2,084	--	2,084	--	--	608	--
Totals, Local Assistance	471,394	--	471,394	--	--	476,922	--	476,922	--	--	458,070	--
Totals, Tax Relief	471,394	--	471,394	--	--	476,922	--	476,922	--	--	458,070	--
Local Government Aid	--	--	--	--	--	--	--	--	--	--	--	--
Local Government Financing	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	25,423	--	25,423	1,300	--	13,647	--	13,647	5,000	--	7,540	5,000
Shared Revenue	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Hwy Properties Rental Receipt	--	3,500	3,500	--	--	--	3,645	3,645	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Off-Highway License Fees	--	832	832	--	--	--	840	840	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Fed Rpts Flood Contd Lands	--	--	--	--	198	--	--	--	--	250	--	250
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Fed Receipts-Forest Reserves	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	47,060	--	--	--	--	60,000	--	60,000
Apprnmnt-Fed Receipts-Grazing Land	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	155	--	--	--	--	150	--	150
Apprnmnt-Fed Polash Lease Rentals	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	2,009	--	--	--	--	3,500	--	3,500
Apprnmnt-Motor Vehicle License Fees	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	2,203,120	2,203,120	--	--	--	2,122,322	2,122,322	--	--	2,163,473	2,163,473
Totals, Local Assistance	471,394	--	471,394	--	--	476,922	--	476,922	--	--	458,070	--
Totals, Tax Relief	471,394	--	471,394	--	--	476,922	--	476,922	--	--	458,070	--
Local Government Aid	--	--	--	--	--	--	--	--	--	--	--	--
Local Government Financing	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	25,423	--	25,423	1,300	--	13,647	--	13,647	5,000	--	7,540	5,000
Shared Revenue	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Hwy Properties Rental Receipt	--	3,500	3,500	--	--	--	3,645	3,645	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Off-Highway License Fees	--	832	832	--	--	--	840	840	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Fed Rpts Flood Contd Lands	--	--	--	--	198	--	--	--	--	250	--	250
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Fed Receipts-Forest Reserves	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	47,060	--	--	--	--	60,000	--	60,000
Apprnmnt-Fed Receipts-Grazing Land	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	155	--	--	--	--	150	--	150
Apprnmnt-Fed Polash Lease Rentals	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	2,009	--	--	--	--	3,500	--	3,500
Apprnmnt-Motor Vehicle License Fees	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	2,203,120	2,203,120	--	--	--	2,122,322	2,122,322	--	--	2,163,473	2,163,473
Totals, Local Assistance	471,394	--	471,394	--	--	476,922	--	476,922	--	--	458,070	--
Totals, Tax Relief	471,394	--	471,394	--	--	476,922	--	476,922	--	--	458,070	--
Local Government Aid	--	--	--	--	--	--	--	--	--	--	--	--
Local Government Financing	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	25,423	--	25,423	1,300	--	13,647	--	13,647	5,000	--	7,540	5,000
Shared Revenue	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Hwy Properties Rental Receipt	--	3,500	3,500	--	--	--	3,645	3,645	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Off-Highway License Fees	--	832	832	--	--	--	840	840	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Fed Rpts Flood Contd Lands	--	--	--	--	198	--	--	--	--	250	--	250
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Apprnmnt-Fed Receipts-Forest Reserves	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	47,060	--	--	--	--	60,000	--	60,000
Apprnmnt-Fed Receipts-Grazing Land	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	155	--	--	--	--	150	--	150
Apprnmnt-Fed Polash Lease Rentals	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	2,009	--	--	--	--	3,500	--	3,500
Apprnmnt-Motor Vehicle License Fees	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	2,203,120	2,203,120	--	--	--	2,122,322	2,122,322	--	--	2,163,473	2,163,473



**Schedule 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
Apptmnt-Tideland Revenues	260	--	260	250	--	250	250	--	250
Local Assistance .....	--	--	--	--	--	--	--	--	--
Apptmnt-MV Fuel Tax-County Roads	--	286,767	286,767	--	286,651	286,651	--	290,397	290,397
Local Assistance .....	--	--	--	--	--	--	--	--	--
Apptmnt-MV Fuel Tax-City Streets	--	209,831	209,831	--	214,636	214,636	--	218,493	218,493
Local Assistance .....	--	--	--	--	--	--	--	--	--
Apptmnt-MV Fuel Tax-Co Rds & City Sts	--	132,756	132,756	--	129,621	129,621	--	130,610	130,610
Local Assistance .....	--	--	--	--	--	--	--	--	--
Apptmnt-MV Fuel to Co&Cit-St&Hwy Purp	--	278,828	278,828	--	301,101	301,101	--	305,146	305,146
Local Assistance .....	--	--	--	--	--	--	--	--	--
Apptmnt-Geothermal Resources Develop	--	2,388	2,388	--	2,667	2,667	--	2,667	2,667
Local Assistance .....	--	--	--	--	--	--	--	--	--
Apportments for Public Safety Svcs	--	701,000	701,000	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	--	--	--
Totals, Shared Revenue .....	260	3,819,022	3,819,282	250	3,061,483	3,061,733	250	3,115,271	3,115,521
Totals, Local Government Aid .....	25,683	3,819,022	3,844,705	13,897	3,061,483	3,075,380	7,790	3,115,271	3,123,061
Debt Service .....	--	--	--	--	--	--	--	--	--
Payment of Interest on PMIA Loans	514	--	514	5,000	--	5,000	5,000	--	5,000
State Operations .....	--	--	--	--	--	--	--	--	--
Payment of Interest on Gen Fund Loans	105,468	--	105,468	258,000	--	258,000	675,000	--	675,000
State Operations .....	--	--	--	--	--	--	--	--	--
Interest Payments to the Federal Govt	--	--	--	7,000	74	7,074	12,000	501	12,501
State Operations .....	--	--	--	--	--	--	--	--	--
Totals, Debt Service .....	105,982	--	105,982	270,000	74	270,074	692,000	501	692,501
Statewide Expenditures .....	--	--	--	--	--	--	--	--	--
Health Benefits for Annuitants	296,864	--	296,864	300,487	--	300,487	295,701	--	295,701
State Operations .....	--	--	--	--	--	--	--	--	--
Eqty Cln Bd Control, Slnmts by Justice	21,203	1,940	23,143	3,934	1,849	5,783	1,201	--	1,201
State Operations .....	--	--	--	--	--	--	--	--	--
Reserve for Contingencies or Emergency	--	--	--	1,500	1,500	3,000	2,000	1,500	3,500
State Operations .....	--	--	--	--	--	--	--	--	--
Unallocated Capital Outlay	--	150	150	--	200	200	200	--	200
Capital Outlay .....	--	--	--	--	--	--	--	--	--
Reserve for Encumbrances	61,036	--	61,036	--	--	--	--	--	--
Unclassified .....	--	--	--	--	--	--	--	--	--
PERS General Fund Payment	--	--	--	441,000	--	441,000	466,500	--	466,500
State Operations .....	--	--	--	--	--	--	--	--	--
Statewide Gen. Adm Exp (Pro Rata)	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--
Totals, Statewide Expenditures .....	193,182	3,402	196,584	583,941	4,920	588,861	632,428	1,792	634,220
Statewide Savings .....	--	--	--	--	--	--	--	--	--
General Fund Credits from Federal Funds	--	--	--	--	--	--	--	--	--
State Operations .....	-37,057	--	-37,057	-35,451	--	-35,451	-38,417	--	-38,417

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1993-94, 1994-95, AND 1995-96--Continued**  
(dollars in thousands)

	Actual 1993-94			Estimated 1994-95			Estimated 1995-96		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
PERS Deferral									
State Operations	-466,500	--	-466,500	-814,532	--	-814,532	-512,800	--	-512,800
Estimated Unidentifiable Savings	--	--	--	-5,000	--	-5,000	-5,000	--	-5,000
State Operations	--	--	--	-30,000	--	-30,000	-30,000	--	-30,000
Local Assistance	--	--	--	--	--	--	--	--	--
Totals, Estimated Unidentifiable Savings	--	--	--	-35,000	--	-35,000	-35,000	--	-35,000
Totals, Statewide Savings	-503,557	--	-503,557	-884,983	--	-884,983	-586,217	--	-586,217
<b>TOTALS, GENERAL GOVERNMENT</b>									
State Operations	688,221	4,160,444	4,848,665	858,227	3,457,947	4,316,174	1,599,613	3,521,995	5,120,608
Local Assistance	75,329	263,898	339,167	322,673	318,751	641,424	1,097,372	320,904	1,418,276
Capital Outlay	551,856	3,885,864	4,437,720	530,525	3,137,287	3,667,812	484,838	3,201,091	3,685,929
Unclassified	61,036	10,742	10,742	5,029	1,909	6,938	16,403	--	16,403
GRAND TOTAL	38,957,922	12,746,463	51,704,385	41,682,913	12,340,325	54,023,238	41,726,182	13,792,356	55,518,538
State Operations	9,822,381	5,135,392	14,957,773	11,181,098	5,335,341	16,516,439	12,266,686	5,479,070	17,747,756
Local Assistance	29,074,505	7,090,301	36,164,806	487,589	6,555,191	7,242,780	29,383,474	7,344,009	36,727,483
Capital Outlay	--	496,932	496,932	16,678	425,586	442,264	74,022	944,542	1,018,564
Unclassified	61,036	23,838	84,874	--	24,207	24,207	--	24,745	24,745
BUDGETACTOTALS	28,907,270	5,317,846	34,225,116	30,610,224	5,504,968	36,115,192	29,541,121	6,207,598	35,748,719
State Operations	8,953,050	4,645,842	13,598,892	9,653,777	4,799,608	14,453,385	10,240,924	4,961,002	15,201,926
Local Assistance	19,954,220	433,410	20,387,630	20,939,769	485,084	21,424,853	19,226,175	505,138	19,731,313
Capital Outlay	--	238,594	238,594	16,678	24,276	256,954	74,022	741,458	815,480
STATUTORY APPROPRIATIONS	8,344,342	6,691,328	15,035,670	8,962,521	6,083,683	15,046,204	10,193,744	5,750,127	15,943,871
State Operations	-151,930	503,952	352,022	-4,879	487,980	483,111	3,824	438,654	487,272
Local Assistance	8,496,272	6,183,244	14,679,516	8,967,400	5,571,486	14,538,886	9,755,080	5,238,110	14,993,200
Capital Outlay	--	294	294	--	--	--	16,496	--	--
Unclassified	--	23,838	23,838	--	24,207	24,207	--	24,745	24,745
CONSTITUTIONAL APPROPRIATIONS	1,406,680	--	1,406,680	1,882,734	--	1,882,734	1,994,739	--	1,994,739
State Operations	1,406,680	--	1,406,680	1,882,734	--	1,882,734	1,994,739	--	1,994,739
OTHER APPROPRIATIONS	299,630	737,289	1,036,919	237,434	751,674	989,108	4,914,796	1,834,641	1,831,219
State Operations	-385,419	-14,402	-399,821	-350,534	47,743	-302,791	-405,631	30,796	-374,835
Local Assistance	624,013	493,647	1,117,660	587,968	518,621	1,106,589	402,209	1,600,761	2,002,970
Capital Outlay	--	258,044	258,044	--	165,310	185,310	653,161	203,084	203,084
Unclassified	61,036	--	61,036	--	--	--	--	--	--

**Schedule 10**  
**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996**  
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1993</i>	<i>Actual Income 1993-94</i>	<i>Actual Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>	<i>Estimated Income 1994-95</i>	<i>Estimated Expenditures 1994-95</i>	<i>Reserves June 30, 1995</i>	<i>Estimated Income 1995-96</i>	<i>Estimated Expenditures 1995-96</i>	<i>Reserves June 30, 1996</i>
<b>GENERAL FUND</b>	<b>543,524</b>	<b>38,495,429</b>	<b>38,957,923</b>	<b>81,030</b>	<b>42,177,615</b>	<b>41,692,908</b>	<b>565,737</b>	<b>41,512,536</b>	<b>41,726,183</b>	<b>352,090</b>
<b>SPECIAL FUNDS</b>										
<b>SPECIAL ACCOUNTS:</b>										
Property Acquisition Law Money Account	1,249	1,648	1,495	1,402	2,164	1,748	1,818	2,002	2,622	1,198
Motor Vehicle Parking Facility Money Acct	174	4,228	4,098	304	4,771	4,567	508	4,771	4,986	293
Breast Cancer Fund	—	15,241	12,118	3,123	29,625	32,748	—	59	59	—
Access for Handicapped Account	370	1,643	1,225	788	1,600	1,455	933	1,600	1,820	713
Breast Cancer Research Account	—	—	—	—	2,338	0	2,338	16,621	16,393	2,566
Boxers Pension Account	—	10	10	—	35	35	—	35	35	—
Breast Cancer Control Account	—	—	—	—	2,337	0	2,337	16,620	16,802	2,155
Hazardous Materials Enforce Train Acct	13	2	—	15	2	0	17	2	—	19
Attorney General Annuity Account	1,603	—	508	1,095	2,405	528	2,972	12	528	2,456
Federal Receipts Act, HWCA	1,597	2,511	2,293	1,815	1,852	1,002	2,665	1,333	3,997	1
Hazardous Waste Control Account	24,392	69,196	81,691	11,897	66,370	76,330	1,937	64,731	65,023	1,645
Firearms Safety Training Fund Special Ac	230	1,499	830	899	-112	728	59	1,050	804	305
Subsequent Injuries Money Account	151	2,978	2,007	1,122	3,300	3,300	1,122	3,300	3,300	1,122
Fingerprint Fees Account	114	20,164	19,704	574	23,382	22,771	1,185	24,551	24,845	891
Site Remediation Account	—	1,108	4,416	-3,308	4,311	1,003	—	1,003	1,003	—
Calif State Law Library Special Account	137	484	470	151	535	535	151	535	612	74
Emergency Telephone Number Act, State	13,703	55,974	61,224	8,453	68,032	66,586	9,899	68,032	66,595	11,336
Farm Labor Contractors Special Account	327	-327	—	—	27	27	—	27	27	—
Leaking Undergrnd Stor Tank Cost Recovery	—	14,514	3,424	11,090	5,405	5,003	11,492	5,405	5,658	11,239
Motor Vehicle Insurance Account, State	-704	16,617	17,351	-1,438	20,130	18,692	—	18,400	18,400	—
Tax Relief and Refund Account	—	—	122	-122	—	123	-245	—	—	-245
Unified Program Account	—	—	—	—	—	0	—	200	188	12
Nuclear Planning Assessment Special Ac	668	2,042	2,233	477	2,414	2,891	—	2,965	2,965	—
Energy Conservation Assistance Ac, State	6,801	210	3,289	3,722	378	586	3,514	429	3,846	97
Geothermal Resources Development Account	29	4,177	4,177	29	4,667	4,667	29	4,667	4,667	29
Surface Mining and Reclamation Account	753	454	1,207	—	2,000	1,438	562	2,000	2,040	522
Special Account for Capital Outlay	40,267	14,427	49,726	4,968	—	3,228	1,740	—	—	1,740
Propane Safety Insp/Enforce Prog Trust	—	—	—	—	148	148	—	149	149	—
Occupational Lead Poisoning Prev Acct/GF	1,217	1,788	1,334	1,671	1,500	1,808	1,363	1,500	1,877	986
Export Document Program Fund	—	65	35	30	120	133	17	123	140	—
Justice Sexual Habitual Offender, Dept o	416	1,351	1,449	318	1,453	1,588	183	1,470	1,653	—
Commodity Merchant Account	38	—	—	38	—	0	38	—	—	38
Mine Reclamation Account	149	1,255	1,087	317	1,158	1,150	325	922	1,159	88
Seismic Hazard Identification Fund	164	1,003	1,167	964	964	927	37	1,147	1,184	—
Real Estate Appraisers Regulation Fund	9,427	1,760	2,999	8,188	1,869	3,448	6,609	2,026	3,799	4,836
Hazardous Waste Mgmt Planning Subaccount	3	—	—	3	-3	0	—	—	—	—
Local Jurisdiction Energy Assistance	2,870	135	166	2,839	174	842	2,171	217	—	2,388
Air Toxics Inventory and Assessment Acct	849	5,181	4,776	1,254	4,249	5,017	486	4,662	4,650	498
Solid Waste Disp Site Cleanup & Maintn Ac	12,865	-12,865	—	—	—	0	—	—	—	—
Underground Storage Tank Tester Account	58	54	51	61	53	91	23	53	50	26
Assistance for Fire Equipment Acct/State	210	54	53	211	100	100	211	100	100	211
Petro Undergrnd Storage Tank Financ Acct	10,462	4,328	3,951	10,839	4,943	7,116	8,666	4,914	10,104	3,476
Olympic Training Account, California	316	-289	—	27	-16	0	11	-6	—	5



**Schedule 10**  
**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996--Continued**  
(dollars in thousands)

APP—K4—75101

<i>Fund</i>	<i>Reserves June 30, 1993</i>	<i>Actual Income 1993-94</i>	<i>Actual Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>	<i>Estimated Income 1994-95</i>	<i>Estimated Expenditures 1994-95</i>	<i>Reserves June 30, 1995</i>	<i>Estimated Income 1995-96</i>	<i>Estimated Expenditures 1995-96</i>	<i>Reserves June 30, 1996</i>
Seismic Gas Valve Cert Fee Acct .....	-3	1	—	-2	82	80	—	77	77	—
Manufactured Home License Fee Account .....	—	2,239	2,239	—	—	0	—	—	—	—
Elevator Safety Account .....	793	3,627	4,420	—	5,917	4,592	1,325	7,194	5,949	2,570
Pressure Vessel Account .....	-634	2,989	2,355	—	3,650	3,630	20	3,682	3,702	—
Hazardous Substance Subaccount .....	4,152	2,458	5,667	943	5,100	5,008	1,035	5,000	5,010	1,025
Expedited Site Remediation Trust Fund .....	—	—	—	—	—	0	—	4,193	4,193	—
Mortgage Bd & Tax Credit Alloc Fee Acct .....	6,139	4,531	1,382	9,288	5,489	1,751	13,026	4,978	1,816	16,188
Site Operation and Maintenance Account .....	2,383	7	590	1,800	7	35	1,772	7	25	1,754
Dealers' Record of Sale Acct .....	2,037	7,216	7,093	2,160	10,345	8,225	4,280	10,743	8,472	6,551
Public Util Comm Transport Reimb Acct .....	6,772	7,274	8,774	5,272	8,085	9,666	3,691	8,187	8,704	3,174
Publ Utilities Comm Utilities Reimb Acct .....	-324	51,080	45,831	4,925	50,980	46,813	9,092	51,425	49,324	11,193
R. Z'berg Urban Open Space Rec Prog Acct .....	660	—	481	179	—	179	—	—	—	—
Energy Resources Programs Account .....	16,559	27,853	39,577	4,835	35,947	40,782	—	42,775	40,711	2,064
Narc Assist & Relinquish Crim Offend Fd .....	—	656	527	129	498	544	83	556	544	95
Vietnam Veterans Memorial Account .....	63	2	4	61	2	3	60	2	3	59
Underground Storage Tank Fund .....	2,687	-1,807	880	—	548	548	—	1,300	857	443
Gaming Registration Fee Account .....	292	536	420	408	544	494	458	544	478	524
Mosquito-borne Disease Surveillance Acct .....	17	34	14	37	23	27	33	23	28	28
Energy Tech Research, Dev, & Demo Acct .....	3,295	—	1,021	2,274	9	1,097	1,186	9	1,103	92
Garment Manufacturers Special Account .....	52	-3	49	—	125	50	75	125	50	150
Surface Impoundment Assessment Account .....	827	-739	88	—	200	194	6	200	194	12
Hazardous Substance Clearing Account .....	370	7,109	5,637	1,842	7,364	5,084	4,122	4,978	4,540	4,560
Armory Discretionary Improvement Account .....	170	-120	13	37	150	150	37	150	150	37
Emergency Clean Water Grant Fund .....	1	2	—	3	—	0	3	—	—	3
Veterans Memorial Account .....	324	271	359	236	330	316	250	330	354	226
Boxer's Neurological Examination Account .....	200	186	259	127	-39	0	88	201	238	51
Developmental Disabilities Services Acct .....	103	8	50	61	8	26	43	8	26	25
Local Govt Geothermal Resource Subacct .....	3,497	-211	1,058	2,228	2,012	3,161	1,079	2,012	2,949	142
Higher Education Fees and Income-CSU .....	180	535,646	535,826	—	573,214	573,214	—	574,801	574,801	—
STATE TRANSPORTATION FUND:										
Aeronautics Account STF .....	55	7,113	6,063	1,105	7,858	8,913	50	7,902	7,862	90
Highway Account, State, STF .....	191,952	1,993,361	2,087,205	98,108	2,088,079	2,021,196	164,991	2,392,053	2,537,044	20,000
Motor Vehicle Account, STF .....	17,025	1,184,016	1,166,253	34,788	1,087,520	1,068,441	53,867	1,119,520	1,128,372	45,015
Bicycle Lane Account, STF .....	306	443	355	394	440	410	424	440	470	394
Transport Planning & Develop Acct, STF .....	67,823	121,067	174,685	14,205	174,600	165,027	23,778	216,068	230,069	9,777
Local Airport Loan Account .....	3,205	1,012	-3,197	7,414	1,100	4,000	4,514	1,100	5,564	50
New Motor Vehicle Board Account .....	1,662	-492	1,055	115	1,398	1,513	—	1,575	1,510	65
Seismic Safety Retrofit Account, STF .....	19,371	9,572	28,619	324	25,266	25,590	—	8,348	8,348	—
TRANSPORTATION TAX FUNDS:										
Motor Vehicle Fuel Account, TTF .....	335,737	-48,704	35,299	251,734	29,952	37,629	244,057	28,630	40,993	231,694
Highway Users Tax Account, TTF .....	—	908,942	908,942	—	932,804	932,804	—	945,449	945,449	—
Motor Vehicle License Fee Account, TTF .....	—	2,241,132	2,241,132	—	2,292,501	2,292,501	—	2,338,700	2,338,700	—
FEEDER FUNDS:										
Alcohol Beverage Control Fund .....	6,506	27,521	24,466	9,561	26,310	29,404	6,467	26,360	30,105	2,722
Bank and Corporation Tax Fund .....	—	—	50	-50	—	15	-65	—	—	-65

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996--Continued**  
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1993</i>	<i>Actual Income 1993-94</i>	<i>Actual Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>	<i>Estimated Income 1994-95</i>	<i>Estimated Expenditures 1994-95</i>	<i>Reserves June 30, 1995</i>	<i>Estimated Income 1995-96</i>	<i>Estimated Expenditures 1995-96</i>	<i>Reserves June 30, 1996</i>
Inheritance Tax Fund .....	—	—	1	-1	—	0	-1	—	—	-1
Personal Income Tax Fund .....	—	—	11	-11	—	50	-61	—	—	-61
Retail Sales Tax Fund .....	—	—	44	-44	—	19	-63	—	—	-63
<b>OTHER GOVERNMENTAL COST FUNDS:</b>										
Trustline Voluntary Registration Fund .....	—	—	—	—	213	48	—	450	450	—
Guide Dogs for the Blind Fund .....	—	—	—	—	54	—	6	54	47	13
Rail Accident Prevention & Response Fund .....	136	1,167	—	1,303	-782	0	521	-275	—	246
Hazardous Spill Prevention Act, RAPRF .....	1,994	777	2,770	1	3,337	3,170	168	3,337	3,199	306
Sale of Tobacco to Minors Control Act .....	—	—	—	—	—	-151	151	—	-293	444
Corporations Fund, State .....	5,701	32,453	26,851	11,303	31,566	28,483	14,386	38,574	36,450	16,510
Diesel Fuel Trust Fund .....	—	—	—	—	300	300	—	14,000	14,000	—
Barbering/Cosmetology Fd, St Bd of .....	2,438	7,822	6,683	3,577	9,546	9,195	3,928	9,642	9,244	4,326
Yosemite Foundation Act, ELPF .....	—	221	221	—	400	400	—	400	400	—
Medical Waste Management Fund .....	—	929	583	346	900	830	416	900	899	417
Radiation Control Fund .....	—	10,756	7,527	3,229	10,117	8,584	4,762	10,420	9,813	5,369
Tissue Bank License Fund .....	75	114	114	75	100	190	5	120	114	11
Graphic Design License Plate Account .....	—	—	—	—	100	0	100	160	133	133
Industrial Medicine Fund .....	1,585	-456	1,129	—	1,750	1,619	131	1,750	1,743	138
Childhood Lead Poisoning Prevention Fund .....	8,286	11,937	11,751	8,472	12,519	16,158	4,833	12,519	16,498	854
Radon Contractor Certification Fund .....	19	20	—	39	5	7	37	5	7	35
Construction Management Education Act .....	3	—	—	3	16	16	3	16	16	3
Cal-OSHA Targeted Inspection & Consult .....	—	5,068	2,115	2,953	8,374	10,332	995	8,934	8,963	966
Clinical Laboratory Improvement Fund .....	—	—	—	—	—	0	—	3,887	3,727	160
Health Statistics Special Fund .....	—	—	—	—	—	0	—	12,632	9,671	2,961
Used Oil Recycling Fund, California .....	14,901	19,046	30,389	3,558	23,007	25,565	1,000	23,425	23,838	587
St Fire Marshal Licensing & Cert Fund .....	9	1,850	1,423	436	1,743	1,475	704	1,743	1,656	791
Oil Refinery & Chem Plant Safety Fd, Cal .....	43	299	286	56	500	418	138	440	434	144
Pesticide Regulation Fund, Dept of .....	13,167	21,720	28,325	6,562	28,118	30,388	4,292	27,463	29,661	2,094
Acupuncture Fund .....	794	1,285	887	1,192	1,369	902	1,659	1,030	1,139	1,550
Agriculture Act, AG Fund .....	44,733	71,698	80,842	35,589	78,339	84,906	29,022	80,200	84,736	24,486
Agricultural Pest Control Research Acct .....	35	—	—	35	2	0	37	2	—	39
Missing Children Reward Fund .....	24	—	—	24	—	2	22	—	2	20
Auctioneer Commission Fund .....	9	7	7	9	—	9	—	—	—	—
Air Pollution Control Fund .....	1,402	8,379	9,007	774	8,976	9,292	458	9,069	9,223	304
Wine Safety Fund .....	—	—	—	—	116	100	16	175	171	20
Alcoholic Beverage Control Appeals Fund .....	541	287	426	402	578	572	408	578	533	453
Animal Health Technician Exam Comm Fund .....	8	94	87	15	91	95	11	90	95	6
Hospital Building Fund .....	12,862	17,126	17,322	12,666	17,200	16,904	12,962	17,200	17,230	12,932
Rural Economic Development Fund .....	3,685	415	-977	5,077	119	4,089	1,107	155	459	803
Agricultural Export Promotion Act, CA .....	103	72	168	7	325	268	64	325	265	124
State Audit Fund .....	935	—	—	935	—	0	935	—	—	935
Water Device Certification Special Act .....	3	66	26	43	37	57	23	42	61	4
Foster and Small Family Insurance Fund .....	1,349	—	1,168	181	—	0	181	—	—	181
Workers' Compensation Managed Care Fund .....	—	—	—	—	1,720	1,720	—	1,686	1,686	—
Beverage Container Recycling Fund, CA .....	39,513	342,960	315,039	67,434	340,902	323,529	84,807	317,723	321,325	81,205
AIDS Vaccine Research Develop Grant Fd .....	10	—	2	8	—	6	2	—	2	—
Banking Fund, State .....	7,233	15,324	15,079	7,478	14,184	16,620	5,042	15,183	16,463	3,762



**Schedule 10**  
**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996--Continued**  
(dollars in thousands)

Fund	Reserves June 30, 1993	Actual Income 1993-94	Actual Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995	Estimated Income 1995-96	Estimated Expenditures 1995-96	Reserves June 30, 1996
Vital Record Improvement Account, State .....	2,548	2,765	3,666	1,647	2,725	2,565	1,807	-1,807	—	—
Commercial Motor Carrier Safety Enfrnt FD .....	—	—	—	—	2,536	1,400	1,136	2,072	1,400	1,808
Drinking Driver Program Licensing Trust .....	146	1,296	1,492	-50	1,850	1,800	—	1,800	1,800	—
Environmental License Plate Fund, Calif .....	3,369	19,801	21,770	1,400	24,838	25,238	1,000	20,957	21,085	872
Soil Conservation Fund .....	140	645	785	—	985	971	14	985	986	13
Health Data & Planning Fund, CA .....	1,492	9,912	9,844	1,560	11,283	9,850	2,993	11,840	10,958	3,875
Water Fund, California .....	2,395	16,135	15,830	2,700	4,860	7,239	321	8,657	8,054	924
Commerce Marketing Fund .....	23	24	23	24	102	102	24	102	107	19
Capital Outlay Fd for Public Higher Educ .....	2,334	—	—	2,334	—	0	2,334	—	—	2,334
Charopractic Examiners Fund .....	1,186	1,751	1,495	1,442	1,750	1,518	1,674	1,750	1,658	1,766
Travel Seller Fund .....	—	—	—	—	100	0	100	844	800	144
Assembly and Senate, Operating Funds of .....	21	—	—	21	—	0	—	—	—	21
Continuing Care Provider Fee Fund .....	276	691	376	591	385	398	578	400	388	590
Outer Cont Shelf Land Act Sec 8g Rev Fund .....	5,756	14,748	11,086	9,418	8,913	18,319	12	-12	—	—
Certification Act, Consumer Affairs Fd .....	—	640	397	243	296	536	3	601	601	3
Delinquent Tax Collection Fund .....	1	—	—	1	—	0	—	—	—	1
Structural Pest Control Research Fund .....	281	95	162	214	90	125	179	90	114	155
Debt Limit Allocation Committee Fund, Cal .....	1,046	486	329	1,203	440	407	1,236	450	414	1,272
Corrections Training Fund .....	1,049	10,151	10,822	378	10,523	10,821	80	11,250	11,250	80
Debt Advisory Commission Fund, Calif .....	1,235	1,011	1,029	1,217	845	1,298	764	835	1,333	266
Developmental Disabilities Prog Dev Fund .....	785	2,021	2,369	437	2,235	2,374	298	1,983	2,133	148
Competitive Technology Fund .....	359	404	-5,452	6,215	558	6,136	637	420	704	353
Dispensing Opticians Fund .....	155	321	145	331	52	238	145	254	228	228
Delta Flood Protection Fund .....	5,768	6,679	12,447	—	12,380	12,380	—	9,445	9,026	419
Food Safety Fund .....	59	2,062	1,928	193	2,112	2,049	256	2,112	2,066	302
Driver Training Penalty Assessment Fund .....	5,838	-4,880	926	32	919	951	—	977	977	—
Environmental Laboratory Improvement Fnd .....	94	2,223	1,674	643	2,333	1,942	1,034	2,451	2,135	1,350
Registered Nurse Education Fund .....	391	643	977	57	627	661	23	636	641	18
Environmnt Enhanc & Mitigat Demo Prgm Fd .....	900	10,454	9,817	1,537	10,250	10,895	892	-774	118	—
Employment Developmnt Dept Benefit Audit .....	5,378	4,663	6,877	3,164	9,082	10,703	1,543	9,096	9,873	766
Employment Development Contingent Fund .....	-2,171	32,668	29,497	1,000	30,510	30,510	1,000	31,518	31,518	1,000
Energy and Resource Fund .....	246	-127	—	119	—	0	119	—	—	119
Fair and Exposition Fund .....	475	24,673	24,611	537	23,866	24,319	84	23,359	23,359	84
Satellite Wagering Account .....	-576	13,668	12,910	182	10,578	10,549	211	13,807	13,812	206
Waste Discharge Permit Fund .....	8,759	6,350	10,109	5,000	11,541	11,425	5,116	12,873	17,003	986
Emerg Medical Svcs Trng Prog Approval Fd .....	—	—	—	—	5	0	5	15	15	5
Asset Forfeiture Distribution Fund .....	467	-342	125	—	—	0	—	—	—	—
Fire and Arson Training Fund, Calif .....	275	1,289	1,444	120	1,503	1,563	60	1,558	1,455	163
Fireworks Licensing Fund, California .....	475	-475	—	—	—	0	—	—	—	—
Fish and Game Preservation Fund .....	11,800	75,927	75,081	12,646	75,181	78,745	9,082	78,106	77,595	9,593
Fisheries Restoration Account .....	10	—	—	10	—	10	—	—	—	—
Genetic Disease Testing Fund .....	10,859	39,110	38,153	11,816	49,850	53,811	7,855	59,579	65,119	2,315
Geology and Geophysics Fund .....	654	192	508	338	946	669	615	700	781	534
Fish & Wildlife Pollut Clinp & Abate Acc .....	594	201	473	322	448	424	346	201	416	131
Hearing Aid Dispensers Fund .....	36	506	473	69	538	483	124	550	498	176
Hazardous Liquid Pipeline Safety Calif .....	482	1,192	1,312	362	1,430	1,437	355	1,390	1,661	84
Outpatient Setting Fd of Medical Board .....	—	—	—	—	156	45	—	3	70	44
Waterfowl Habitat Preservation Act, Cal .....	2,655	123	196	2,582	113	199	2,496	-91	—	2,405



**Schedule 10**  
**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996--Continued**  
(dollars in thousands)

<i>Fund</i>	<i>Reserves</i> <i>June 30, 1993</i>	<i>Actual</i> <i>Income</i> <i>1993-94</i>	<i>Actual</i> <i>Expenditures</i> <i>1993-94</i>	<i>Reserves</i> <i>June 30, 1994</i>	<i>Estimated</i> <i>Income</i> <i>1994-95</i>	<i>Estimated</i> <i>Expenditures</i> <i>1994-95</i>	<i>Reserves</i> <i>June 30, 1995</i>	<i>Estimated</i> <i>Income</i> <i>1995-96</i>	<i>Estimated</i> <i>Expenditures</i> <i>1995-96</i>	<i>Reserves</i> <i>June 30, 1996</i>
Native Species Conserv & Enhancement Acc .....	—	206	173	33	91	0	124	91	—	215
Restitution Fund .....	6,375	50,960	55,408	1,927	86,920	88,847	—	92,179	92,179	—
Industrial Development Fund .....	3,384	-2,273	262	849	166	414	601	160	431	330
Industrial Rel Construction Enforce Fd .....	-13	19	6	—	50	50	—	51	51	—
Insurance Fund .....	15,142	105,508	109,112	11,538	104,407	114,989	956	111,141	111,097	1,000
Lifetime License Trust Acct, Fish & Game .....	203	—	—	222	19	0	241	19	—	260
Workplace Health & Safety Revolving Fund .....	867	719	802	784	697	1,461	20	697	704	13
Workers' Comp Administration Revolv Fund .....	1,496	18,758	17,114	3,140	16,573	18,079	1,634	16,573	18,207	—
Food Safety Account-Agriculture Fund .....	1,645	1,443	1,161	1,927	1,541	2,009	1,459	1,541	1,934	1,066
Environmental Protection Trust Fund .....	1,190	-255	935	—	3,100	1,973	1,127	1,000	1,973	154
Tire Recycling Management Fund, Calif .....	2,187	1,171	3,358	—	4,457	4,107	350	4,483	4,476	357
Low-Level Radioactive Waste Disposal Fund .....	13	1,450	1,355	108	1,482	1,250	340	816	1,155	1
Business Fees Fund, Secty of State's .....	—	13,776	13,776	—	16,909	16,909	—	20,656	20,656	—
Dry Cleaning Fund .....	82	123	85	120	268	134	254	296	143	407
Cigarette & Tobacco Products Surtax Fund .....	2,785	-2,316	469	—	898	898	—	870	870	—
Health Ed Acct, Cig & Tob Pr Surtax .....	30,348	97,815	103,224	24,939	91,900	89,872	26,967	89,406	86,494	29,879
Hospital Svc Acct, Cig & Tob Pr Surtax .....	5,235	143,752	145,976	3,011	134,112	133,460	3,663	129,521	129,168	4,016
Physician Svc Acct, Cig & Tob Pr Surtax .....	5,027	22,791	25,735	2,083	20,099	20,248	1,934	18,752	18,501	2,185
Research Acct, Cig & Tob Pr Surtax .....	3,922	25,116	7,046	21,992	12,850	24,161	10,681	12,177	20,862	1,996
Public Res Acct, Cig & Tob Pr Surtax .....	8,056	21,143	25,310	3,889	19,192	22,197	884	18,425	18,470	839
Unallocated Acct, Cig & Tob Pr Surtax .....	13,179	67,315	90,704	-10,210	60,676	50,466	—	57,644	56,469	1,175
Private Security Services Fund .....	—	—	—	—	—	0	—	5,412	4,560	852
Local Agency Deposit Fund .....	106	210	179	137	175	276	36	260	275	21
Loc Pub Prosecutors & Pub Defenders Trng .....	65	850	786	129	860	791	198	860	793	265
Methadone Program Licensing Trust Fund .....	67	701	737	31	767	791	7	798	791	14
Environmental Water Fund .....	336	-336	—	—	9,020	9,000	20	9,020	9,000	40
Mobilehome Park Revolving Fund .....	8	3,707	3,460	255	3,610	3,668	197	3,610	3,639	168
Long Term Management Strategy Study Fund .....	171	164	160	175	100	217	58	92	150	—
Emergency Svcs Disast Adm Supprt Ac Ofc Of .....	-1,551	99	-9,653	8,201	132	-2,489	10,822	117	1,877	9,062
Publ Fac & Loc Agncy Disastr Respons Acc .....	32,490	720	-5,374	38,584	1,074	29,543	10,115	68	10,183	—
Street and Highway Account-NDA Fund .....	8,975	289	3,809	5,455	185	4,064	1,576	33	1,609	—
Justice DNA Testing Fund, Department of .....	—	—	—	—	1	0	1	1	—	2
Sexual Predator Public Information Acct .....	—	—	—	—	864	342	522	228	394	356
Earthquake Emergency Invest Acct-NDA Fd .....	106	—	106	—	—	0	—	—	—	—
Nursing Home Admin St Lic Exam Bd Fund .....	464	137	493	108	667	521	254	439	591	102
Off Highway License Fee Fund .....	483	832	832	483	840	840	483	840	840	483
Habitat Conservation Fund .....	20,352	22,810	19,230	23,932	23,408	46,230	1,110	27,354	27,346	1,118
Off-Highway Vehicle Trust Fund .....	15,148	15,726	14,424	16,450	22,952	32,536	6,866	27,881	29,127	5,620
Osteopathic Medical Bd of Calif Contn Fd .....	58	534	461	131	787	473	445	896	638	703
Conservation & Enforcement Svcs Ac-OHv Fd .....	-919	919	—	—	—	0	—	—	—	—
Wetlands Conservation Fd, Wildlife Rest .....	792	236	263	765	160	0	925	146	—	1,071
Exposition Park Improvement Fund .....	709	1,952	2,096	565	2,027	2,161	431	2,027	2,181	277
Peace Officers Training Fund .....	4,374	28,473	27,497	5,350	32,373	32,171	5,552	34,584	40,136	—
Glass Processing Fee Account .....	3,103	16,950	18,201	1,852	19,883	21,610	125	23,161	23,136	150
Residential Care Facility for Elderly Fd .....	183	138	170	151	231	209	173	225	307	91
Hazardous & Idle-Deserred Well Abate Fnd .....	26	61	61	26	60	60	26	60	58	28
Physician Assistant Fund .....	758	807	593	972	674	716	930	690	731	889
Recycling Market Development Rev Loan .....	87	5,043	5,130	—	6,219	6,219	—	6,458	6,458	—

**Schedule 10**  
**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996--Continued**  
(dollars in thousands)

Fund	Reserves June 30, 1993	Actual Income 1993-94	Actual Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995	Estimated Income 1995-96	Estimated Expenditures 1995-96	Reserves June 30, 1996
Bay Protection and Toxic Cleanup Fund .....	421	2,403	2,700	124	2,750	2,802	72	2,503	2,421	154
Residential Earthquake Recovery Fund, CA .....	9,915	-234	6,347	3,334	—	517	2,817	—	—	2,817
Pilot Commissioners Fund .....	1,139	1,241	814	1,566	318	1,517	367	1,623	1,545	445
Podiatric Medicine Fund, Board of .....	95	824	820	99	960	992	67	963	988	42
Professional Forester Registration Fund .....	137	166	135	168	160	170	158	160	169	149
Asbestos Training & Consultant Cert Fund .....	142	-15	127	—	—	0	—	—	—	—
Private Postsecond & Vocation Ed Adm Fnd .....	1,221	3,441	2,952	1,710	4,536	3,538	2,708	4,544	4,059	3,193
Safe Drinking Water Account .....	246	6,825	5,727	1,344	6,501	7,512	333	7,001	7,301	33
Perinatal Insurance Fund .....	31,208	57,615	77,405	11,418	71,115	81,833	700	71,115	67,329	4,486
Psychology Fund .....	391	2,596	2,411	576	2,335	2,671	240	2,630	2,781	89
Traumatic Brain Injury Fund .....	104	500	500	104	500	500	104	500	500	104
Emergency Medical Services Personnel Fnd .....	291	284	575	—	722	707	15	722	734	3
Major Risk Insurance Fund .....	12,119	26,634	27,610	11,143	27,866	35,909	3,100	30,000	30,000	3,100
Diesel Emission Reduction Fund .....	1,029	—	793	236	10	223	23	250	273	—
Real Estate Fund .....	8,035	24,386	23,646	8,775	24,838	27,443	6,170	25,079	27,528	3,721
Respiratory Care Fund .....	363	1,317	1,468	212	1,457	1,525	144	1,535	1,668	11
Oil Spill Prevention & Administration Fd .....	15,904	16,602	27,653	4,853	20,439	22,837	2,455	20,223	21,867	811
Oil Spill Response Trust Fund .....	53,548	-975	2,889	49,684	5,014	2,289	52,409	3,460	2,097	53,772
Environmental Enhancement Fund .....	272	58	—	330	239	0	569	-450	—	119
Electronic and Appliance Repair Fund .....	741	1,188	1,346	583	1,672	2,078	177	1,956	2,086	47
Athletic Commission Fund .....	43	557	550	50	-50	0	—	—	—	—
Court Interpreters' Fund .....	—	127	127	—	50	50	—	224	224	—
Pub Sch Png Design & Constr Rev Fnd .....	2,976	11,607	10,841	3,742	9,680	10,828	2,594	10,084	11,190	1,488
Vehicle License Collection Act, LRF .....	—	14,000	14,000	—	14,000	14,000	—	14,000	14,000	—
Local Revenue Fund .....	—	367	367	—	385	385	—	389	389	—
Vehicle License Fee Account .....	—	715,927	715,927	—	716,783	716,783	—	747,204	747,204	—
Vehicle License Fee Growth Account .....	15	856	856	—	30,421	30,421	—	7,599	7,599	—
Reg Environmental Health Specialist Fund .....	—	207	191	31	154	167	18	205	153	70
Savings Association Spec Regulatory Fund .....	1,347	27	384	990	31	394	627	12	458	181
School Fund, State .....	—	7,608	7,608	—	7,608	7,608	—	7,608	7,608	—
School Building Safety Fund .....	—	225	225	—	173	173	—	163	163	—
School Land Bank Fund .....	7,968	3,692	28	11,632	1,865	0	13,497	1,600	—	15,097
Senate Operating Fund .....	2,261	—	1,877	384	—	1	383	—	—	383
In-Home Supportive Service Reg Model, ST .....	—	1,155	-970	2,125	—	2,125	—	—	—	—
Mental Health Subaccount, Sales Tax Act .....	—	695,103	695,103	—	695,103	695,103	—	738,817	738,817	—
Social Services Subaccount, Sales Tx Acc .....	—	507,084	507,084	—	518,429	518,429	—	110,154	110,154	—
Health Subaccount, Sales Tax Account .....	—	187,805	187,805	—	187,805	187,805	—	245,826	245,826	—
Caseload Subact, Sales Tax Growth Act .....	—	10,190	10,190	—	4,169	4,169	—	—	—	—
Indigent Health Equity Sub, Sales Tax Grw .....	—	—	—	—	1,301	1,301	—	3,406	3,406	—
Community Health Equity Sub, Sales TX Grw .....	—	—	—	—	3,186	3,186	—	8,341	8,341	—
Mental Health Equity Sub, SalesTx Growth .....	—	—	—	—	1,030	1,030	—	2,695	2,695	—
State Hospital Mental Health Equity, STGA .....	—	—	—	—	1,828	1,828	—	4,785	4,785	—
Co Medical Svc Subacct,Sales Tax Growth .....	—	—	—	—	1,105	1,105	—	3,201	3,201	—
Mandates Claims Fund, State .....	1,336	—	—	1,336	—	506	830	—	—	830
General Growth Subacct,Sales Tax Growth .....	—	—	—	—	16,871	16,871	—	44,166	44,166	—
Base Restoration Subaccount, Sales TxGrw .....	—	—	—	—	84,354	84,354	—	—	—	—
Special Equity Subaccount, Sales Tax Grw .....	—	—	—	—	2,130	2,130	—	12,903	12,903	—
Childrens Social Services Account .....	—	—	—	—	—	0	—	1,132,734	1,132,734	—



**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996--Continued**  
(dollars in thousands)

Fund	Reserves June 30, 1993	Actual Income 1993-94	Actual Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995	Estimated Income 1995-96	Estimated Expenditures 1995-96	Reserves June 30, 1996
Asbestos Consultant Certification Acct .....	—	104	100	4	313	313	4	313	317	—
Asbestos Training Approval Account .....	—	107	14	93	192	237	48	191	239	—
Disaster Relief Fund .....	86,564	-57,347	665	28,552	1,462	0	30,014	—	—	30,014
Speech-Language Pathology & Audiology .....	447	317	240	524	341	309	556	343	313	586
Higher Education Earthquake Account 1987 .....	3,755	—	1,871	1,884	—	1,884	—	—	—	—
Dental Auxiliary Fund, State .....	450	1,204	967	687	1,183	1,010	860	1,188	1,053	995
Solid Waste Disposal Site Cleanup Tr Fd .....	—	8,000	8,000	—	5,000	5,000	—	5,000	5,000	—
Integrated Waste Management Acct .....	5,495	45,083	44,068	6,510	36,964	40,573	2,901	38,585	39,551	1,935
Parks and Rec Acct, St, Parks & Rec Fd .....	8,310	81,208	86,741	2,777	80,171	81,943	1,005	96,362	96,612	755
Fines & Forfeitures Acct, Parks & Rec Fd .....	408	47	70	385	10	367	28	—	—	28
Coast Zone Construct/Convers,Pks Rec Fd .....	394	-394	—	—	—	0	—	—	—	—
Self-Insurance Plans Fund .....	1,371	332	1,703	—	2,829	2,829	—	2,872	2,872	—
State Police Fund, California .....	248	-140	108	—	—	0	—	—	—	—
Strong Motion Instrumentation Spec Fund .....	1,452	1,945	3,397	—	2,426	2,307	119	2,870	2,989	—
Structural Pest Cntrl Educ&Enforcemnt Fd .....	39	221	192	68	224	206	86	229	205	110
Tax Preparers Fund .....	1,069	1,418	816	1,671	1,530	715	2,486	1,583	686	3,383
Teacher Credentials Fund .....	2,412	9,420	10,246	1,586	10,291	9,406	2,471	10,817	11,140	2,148
Test Development and Admin Acct, Tc Fd .....	839	5,502	5,458	883	5,815	5,604	1,094	5,678	5,678	1,231
Transcript Reimbursement Fund .....	58	203	261	—	303	291	12	303	291	24
Transportation Rate Fund .....	7,459	23,091	20,935	9,615	19,434	20,359	8,690	19,898	17,732	10,856
Vehicle Inspection and Repair Fund .....	14,578	81,621	79,978	16,221	84,149	92,118	8,252	86,242	80,442	14,052
Victim Witness Assistance Fund .....	72	10,798	10,869	1	16,496	16,185	312	17,635	16,962	985
Underground Storage Tank Cleanup Fund .....	131,675	80,384	129,698	82,361	93,700	134,449	41,612	113,700	144,901	10,411
Wildlife Restoration Fund .....	2,213	100	2,313	—	1,618	1,378	240	1,730	1,919	51
Winter Recreation Fund .....	32	127	85	74	130	115	89	130	115	104
Interim Public Safety Account, LPSF .....	—	701,000	701,000	—	—	0	—	—	—	—
<b>PROFESSIONS AND VOCATIONS FUNDS:</b>										
Accountancy Fund .....	3,120	9,045	7,538	4,627	10,602	9,308	5,921	9,279	9,680	5,520
Architectural Examiners Fd, St Bd of .....	1,764	3,781	3,605	1,940	2,617	3,891	666	3,471	3,855	282
Cemetery Fund .....	102	292	331	63	302	219	146	306	419	33
Contractors License Fund .....	12,179	32,131	33,235	11,075	39,549	37,967	12,657	38,807	38,785	12,679
Dentistry Fund, State .....	1,966	5,046	4,630	2,382	6,448	5,385	3,445	5,799	5,980	3,264
Funeral Directors and Embalmers Fund, St .....	218	697	706	209	745	497	457	771	922	306
Home Furnish & Thermal Insulat Fd, Burea .....	1,219	1,960	2,507	672	3,754	2,875	1,551	2,191	2,895	847
Licensed Midwifery Fund .....	—	70	21	49	16	58	7	30	35	2
Landscape Architects Fund, Cal St Bd of .....	380	509	525	364	502	505	361	513	500	374
Medical Examiners, Board of, Contingent .....	5,729	28,495	28,987	5,237	30,966	32,182	4,021	30,801	32,954	1,868
Physical Therapy Fund .....	97	980	970	107	1,082	1,003	186	1,249	1,172	263
Registered Nursing Fund, Board of .....	5,677	12,093	10,502	7,268	12,251	12,123	7,396	12,234	13,221	6,409
Optometry Fund, State .....	186	975	791	370	1,072	893	549	1,122	1,021	650
Pharmacy Board Contingent Fund .....	1,918	4,204	4,136	1,986	3,946	4,963	969	3,812	4,778	3
Private Investigator Fund .....	183	4,665	4,754	94	5,559	5,173	2,744	199	611	68
Professional Engineer & Land Surveyor Fd .....	1,574	6,878	5,790	2,662	6,147	6,065	2,744	6,498	6,067	3,175
Court Reporters Fund .....	202	568	492	278	548	612	214	538	557	195
Behavioral Science Examiners Fund .....	877	4,334	4,570	641	4,302	4,774	169	4,385	4,537	17
Structural Pest Control Fund .....	1,538	2,866	2,209	2,195	3,104	2,560	2,739	3,197	2,710	3,226
Veterinary Examiners Contingent Fund, Bd .....	284	925	958	251	953	986	218	1,042	1,042	218



Schedule 10  
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1993, 1994, 1995 AND 1996--Continued  
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1993</i>	<i>Actual Income 1993-94</i>	<i>Actual Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>	<i>Estimated Income 1994-95</i>	<i>Estimated Expenditures 1994-95</i>	<i>Reserves June 30, 1995</i>	<i>Estimated Income 1995-96</i>	<i>Estimated Expenditures 1995-96</i>	<i>Reserves June 30, 1996</i>
Vocational Nurse Examiners Fund .....	760	3,468	3,500	728	3,448	3,755	421	3,438	3,642	217
Psychiatric Technicians Account .....	242	828	894	176	1,051	1,091	136	1,143	1,112	167
UNSPECIFIED SPECIAL FUNDS:										
Interest Payments to the Federal Govt .....	—	—	—	—	—	1	-1	—	1	-2
Reserve for Contingencies or Emergency .....	—	—	—	—	—	1,500	-1,500	—	1,500	-3,000
State Controller .....	—	—	—	—	—	100	-100	—	203	-303
<b>TOTALS, SPECIAL FUNDS .....</b>	<b>1,715,169</b>	<b>12,288,396</b>	<b>12,746,468</b>	<b>1,257,097</b>	<b>12,235,557</b>	<b>12,340,328</b>	<b>1,152,326</b>	<b>13,520,743</b>	<b>13,792,366</b>	<b>880,703</b>
<b>GRAND TOTALS .....</b>	<b>2,258,693</b>	<b>50,783,825</b>	<b>51,704,391</b>	<b>1,338,127</b>	<b>54,413,172</b>	<b>54,033,236</b>	<b>1,718,063</b>	<b>55,033,279</b>	<b>55,518,549</b>	<b>1,232,793</b>

## Schedule 11

**STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY <sup>1</sup>**  
**(Dollars in thousands)**

Fund No.	Title	June 30, 1993			June 30, 1994				
		Cash	Securities	Due from Investment Fund	Totals	Cash	Securities	Due from Investment Fund	Totals
PUBLIC SERVICE ENTERPRISE FUNDS									
049	Toll Bridge Revenue Account, STF	\$1	—	\$46,482	\$46,483	\$3	—	\$55,979	\$55,982
107	Abandoned Vehicle Trust Fund	25	—	185,778	185,803	1,989	—	198,831	1,989
500	S.F. Bay Bridges—North	3	—	372,965	372,965	3	—	423,600	423,600
501	California Housing Finance Fund	24	\$520,487	127,490	127,494	28	\$509,542	121,013	933,170
502	California Water Resources Development Bond Fund	104	—	—	—	105	—	—	121,118
503	California National Guard Members Farm and Home Fund of 1978	5	2,272	4,873	7,150	5	2,272	3,788	6,065
505	Affordable Student Housing Revolving Fund	—	—	1,845	1,845	—	—	2,130	2,130
506	Central Valley Water Project Construction Fund	247	985,790	77,597	1,063,634	354	973,158	130,818	1,104,330
507	Central Valley Water Project Revenue Fund	1,062	85,724	232,732	319,518	4,915	87,059	247,926	339,900
510	California Exposition and State Fair Enterprise Fund	—	—	5,193	5,193	—	—	3,537	3,537
512	Compensation Insurance Fund	10	5,397,396	149,969	5,547,375	10	5,872,393	70,824	5,943,227
513	First-time Home Buyer Fund	1,205	—	—	1,205	754	—	—	754
514	Employment Training Fund	—	—	143,795	143,795	—	—	141,031	141,031
516	Harbors and Watercraft Revolving Fund	501	—	73,001	73,502	500	—	76,803	77,303
518	Health Facility Construction Loan Insurance Fund	1	—	112,324	112,324	1	—	124,121	124,122
523	East Bay State Building Authority Fund	1	—	18,045	18,046	1	—	19,001	19,002
524	Los Angeles State Building Authority Revenue Fund	2	98,119	18,046	99,200	—	96,386	343	96,730
525	High Tech Education Revenue Bond Fund	16	42,567	50,888	93,471	13	386,618	48,380	435,011
526	California School Financing Authority Fund	—	—	831	831	—	—	848	848
528	Alternative Energy Authority Fund	62	—	62	62	388	—	—	388
530	Mobilehome Park Purchase Fund	—	—	4,898	4,898	1	—	6,188	6,189
534	New Prison Construction Revolving Fund	—	—	16,165	16,165	1	—	17,121	17,122
535	California Main Street Program Fund	14	—	14	14	14	—	—	14
536	San Diego-Coronado Toll Revenue Fund	1	—	24,593	24,594	—	11,581	—	11,581
537	Capitol Area Development Fund	1	—	1,101	1,102	1	760	—	761
538	San Francisco State Building Fund	—	—	—	—	—	3,822	—	3,822
542	San Francisco-Oakland Bay Bridge Toll Revenue Fund	25	—	215	240	26	—	224	250
549	Small Craft Harbor Bond Fund	1	—	32	33	—	—	33	33
559	Small Craft Harbor Improvement Fund	11	—	2,438	2,449	10	—	2,707	2,717
560	State Lottery Fund	1	—	124,641	124,642	1	—	164,084	164,085
562	State Coastal Conservancy Fund	14,637	—	—	14,637	12,408	—	—	12,408
565	Tahoe Conservancy Fund	492	—	492	492	481	—	—	481
568	Uninsured Employers Account	55	—	—	55	179	—	—	179
571	State University and Colleges Continuing Education Revenue Fund	—	—	—	—	—	—	—	—
573	State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund	51	—	56,648	56,699	50	—	61,991	62,041
575	State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund	9	—	70,384	70,393	8	—	73,334	73,342
576	State University and Colleges Dormitory Construction Fund	392	—	69,460	69,852	328	16,414	50,014	66,756
578	State University and Colleges Dormitory Interest and Redemption Fund	24	46,430	42,650	89,104	23	15,203	20,475	35,701
580	State University and Colleges Dormitory Revenue Fund	685	—	84,719	85,404	686	—	100,780	101,466
581	University Facility Revenue Fund	—	—	—	—	—	—	2,391	2,392
583	State University and Colleges Parking Revenue Fund	1	—	7,785	7,786	1	—	7,252	7,253
586	San Francisco Bay Bridges, South	3	4,955	210,088	215,046	5	41,053	228,086	269,144
588	Unemployment Compensation Disability Fund	10	80,094	314,558	314,568	11	80,113	1,085,717	1,085,728
590	Veterans Debtenture Revenue Fund	1	—	9,260	9,260	2	—	9,260	9,260
591	Indemnity—Veterans Fund	—	—	4,669	4,669	1	—	6,045	6,046
592	Veterans Farm and Home Building Fund of 1943	109	57,788	1,184,663	1,242,560	111	56,466	1,058,832	1,115,409
596	Vincent Thomas Bridge Toll Revenue Fund	—	—	8,459	8,459	—	—	8,956	8,956
	Total, Public Service Enterprise Funds	\$19,792	\$7,321,622	\$3,843,139	\$11,184,553	\$23,420	\$8,136,677	\$4,588,625	\$12,748,722
WORKING CAPITAL AND REVOLVING FUNDS									
048	Transportation Revolving Account, STF	\$11	—	\$137,687	\$137,698	\$11	—	\$198,552	\$198,563
601	Agriculture Building Fund	1	—	1,283	1,284	—	—	1,799	1,799
602	Architecture Revolving Fund	84,024	—	84,024	84,024	114,275	—	—	114,275
604	Armory Fund	1	—	185	186	—	—	133	133

## Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued  
(Dollars in thousands)

Fund No.	Title	June 30, 1993			June 30, 1994				
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
Nongovernmental Cost Funds									
605	Ballot Paper Revolving Fund.....	322	—	—	322	321	—	—	321
617	State Water Pollution Control Fund.....	2	—	30,648	30,650	3	—	53,100	53,103
630	General Obligation Bond Expense Revolving Fund.....	75	—	—	75	75	—	—	75
632	Health and Welfare Agency Data Center Revolving Fund.....	1	—	6,973	6,974	—	—	2,208	2,208
635	Rural Predevelopment Loan Fund.....	1	—	1,999	2,000	—	—	1,003	1,003
644	General Cash Revolving Fund.....	—	—	—	—	10	—	—	10
648	Mobilehome Manufactured Home Revolving Fund.....	—	—	2,541	2,541	1	—	60	61
652	Old Age and Survivors Insurance Revolving Fund.....	11,340	—	—	11,340	10,474	—	—	10,474
660	Public Building Construction Fund.....	71	\$648,389	905,454	1,553,914	98	\$882,693	1,089,469	1,972,260
661	Public School District Organization Revolving Fund.....	127	—	—	127	292	—	—	292
662	Revolving Loan Fund.....	14	—	—	14	15	—	—	15
664	Primary Care Risk Pool.....	1	—	335	336	—	—	245	245
665	Rehabilitation Revolving Loan Guarantee Fund.....	1	—	456	456	1	—	473	474
666	Service Revolving Fund.....	928	—	—	928	168	—	—	168
669	Supported Employment Revenue Loan Guarantee Account.....	1	—	321	322	—	—	336	336
670	State Clean Water Grants Administration Revolving Fund.....	—	—	—	—	—	—	—	—
671	Rural Health Services Account.....	1	—	4,687	4,687	1	—	4,017	4,018
672	Child Health/Disability Prevention Treatment Fund.....	1	—	1,335	1,336	—	—	1,396	1,396
673	Passenger Equipment Acquisition Fund.....	—	—	1,567	1,567	1	—	790	791
675	State Payroll Revolving Fund.....	711,028	—	—	711,028	778,819	—	—	778,819
676	Ridesharing Vanpool Revolving Loan & Grant Fund.....	1	—	5,465	5,466	—	—	4,659	4,660
678	Prison Industries Revolving Fund.....	1	—	19,133	19,133	1	—	20,334	20,335
679	State Water Quality Control Fund.....	1	—	27,751	27,752	1	—	30,018	30,019
681	Surplus Money Investment Fund.....	10,220,632	—	—	10,220,632	13,516,736	—	—	13,516,736
682	Inmate Construction Revolving Account.....	37,663	—	—	37,663	41,858	—	—	41,858
683	Stephen P. Teale CDC Revolving Fund.....	1	—	756	757	—	—	6	6
684	New Industries Revolving Account.....	1	—	356	356	1	—	7	8
687	Donated Food Revolving Fund.....	1	—	139	140	1	—	—	1
689	California Disaster Housing Rehabilitation Fund.....	1	—	45,403	45,404	—	—	26,866	26,866
690	Employment Development Department Building Fund.....	1	—	607	608	114	—	114	114
691	Water Resources Revolving Fund.....	50	—	4,907	4,957	50	—	7,726	7,776
692	Water Resources Control Board Revolving Fund.....	100	—	—	100	—	—	—	—
693	Disproportionate Share and Emergency Services Fund.....	1	—	103,548	103,549	—	—	193,299	193,299
694	Petro Financing Collection Account.....	1	—	57	58	86	—	86	86
695	Grant and Loan Collection Account.....	—	—	532	532	1	—	566	567
697	Family Housing Demonstration Fund.....	—	—	—	—	10	—	—	10
698	Home Purchase Assistance Fund.....	2	—	145	147	—	—	1,354	1,355
702	Consumer Affairs Fund.....	101	—	7,233	7,334	101	—	4,625	4,726
739	State School Building Aid Fund.....	29,154	—	—	29,154	34,195	—	—	34,195
814	California State Lottery Fund.....	803	—	—	803	—	—	799	800
822	Public Employees Health Care Fund.....	1	—	165,562	165,563	—	—	185,202	185,202
Total, Working Capital and Revolving Funds .....		\$11,096,463	\$648,389	\$1,477,065	\$13,221,917	\$14,497,523	\$882,693	\$1,829,242	\$17,209,458
BOND FUNDS									
703	Clean Air and Transportation Improvement Fund.....	\$1	—	\$52,060	\$52,061	\$1	—	\$93,880	\$93,881
705	1992 Higher Education Capital Outlay Bond Fund.....	3	—	146,491	146,494	3	—	65,343	65,346
707	California Safe Drinking Water Fund.....	798	—	7,159	7,957	822	—	11,251	12,073
708	School Facilities Bond Act, November 1990.....	1	—	123,146	123,147	1	—	72,047	72,048
710	Hazardous Substance Cleanup Fund.....	1	—	13,295	13,296	—	—	10,329	10,329
711	1986 County Correctional Facilities Capital Expenditure Fund.....	2	—	72,191	72,193	2	—	24,397	24,399
714	Home Building and Rehabilitation Fund.....	3	—	188,659	188,662	1	—	119,703	119,704
716	Community Parklands Fund.....	—	—	8,981	8,981	—	—	6,257	6,257
718	Health Science Facilities Construction Program Fund.....	—	—	292	292	1	—	308	309
720	Lake Tahoe Acquisition Fund.....	1	—	4,635	4,636	1	—	910	911
721	Parklands Fund of 1980.....	1	—	7,490	7,491	1	—	6,422	6,423
722	Parkland Fund of 1984.....	2	—	13,192	13,194	2	—	3,982	3,984
723	New Prison Construction Fund.....	31	—	—	31	—	—	—	—
724	1984 Prison Construction Fund.....	153	—	—	153	—	—	—	—
725	County Jail Capital Expenditure Fund.....	1	—	1,376	1,377	—	—	2	2



## Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued  
(Dollars in thousands)

Fund No.	Title	June 30, 1993			June 30, 1994		
		Cash	Securities	Totals	Cash	Securities	Totals
727	1984 County Jail Capital Expenditure Fund	—	—	571	1	—	318
728	Recreation & Fish & Wildlife Enhancement Fund	928	—	928	923	—	923
729	Senior Center Bond Act Fund	264	—	264	246	—	246
730	State Coastal Conservancy Fund of 1984	639	—	6,329	638	—	4,709
732	State Beach, Park, Recreational and Historical Facilities Fund	185	—	185	185	—	185
733	State Beach, Park, Recreational and Historical Facilities Fund of 1974	2,499	—	2,499	2,409	—	2,409
736	State Construction Program Fund	935	—	935	935	—	935
737	State Clean Water and Water Conservation Fund	—	3,779	3,779	—	921	921
740	State Clean Water Bond Fund of 1984	2,112	—	77,437	3,195	—	62,022
742	State, Urban, and Coastal Park Fund	3,379	—	3,416	—	58,827	2,480
743	State School Building Lease-Purchase Fund	1	37,319	37,320	—	12,574	12,574
744	Water Conservation, Water Quality Bond Fund of 1986	3	35,334	35,337	—	29,854	29,854
745	School Facilities Bond Act, June 1992	1	91,668	91,669	2	189,025	189,027
746	1986 Prison Construction Fund	1	18,110	18,111	2	59,889	59,891
747	Prison Construction Fund, 1988	2	34,279	34,281	3	25,496	25,499
748	Fish and Wildlife Habitat Enhancement	2	3,367	3,369	2	1,240	1,242
749	Refunding Escrow Fund	3	—	—	1	2,362	145,508
751	1990 Prison Construction Bond Fund	—	48,101	48,104	3	27,340	27,343
756	Passenger Rail Bond Fund of 1990	—	73,914	73,914	1	86,196	86,197
762	Oil Spill Bond Expense Account	—	351	351	—	310	310
764	Clean Water and Reclamation Fund	54	23,546	23,600	—	15,894	15,894
765	School Facilities Bond Act, Nov. 1992	—	150,926	150,926	—	77,578	77,578
768	Earthquake Public Rehabilitation Fund	2	6,804	6,806	2	15,804	15,804
774	1990 School Facilities Bond Act	—	92,541	92,541	—	75,629	75,629
776	School Facilities November 1988 Bond Act	1	10,567	10,568	2	33,397	33,397
782	Higher Education Capital Outlay Bond Fund	1	13,412	13,413	1	5,773	5,774
785	Higher Education Capital Outlay Bond Fund, 1988	2	8,527	8,529	3	1,521	1,524
786	Wildlife, Coastal and Park Conservation Fund	3	24,973	24,976	5	38,713	38,718
787	Wildlife and Natural Areas Conservation Fund	1	7,635	7,636	1	881	882
788	California Earthquake Safety and Housing Rehabilitation	—	55,279	55,279	—	35,401	35,401
789	State School Building Lease-Purchase Bond Act, 1988	2	84,307	84,309	1	1,875	1,876
790	Water Conservation Fund of 1988	1	4,598	4,599	—	4,614	4,614
791	Higher Education Facilities Bond Act	4	19,037	19,041	2	17,585	17,587
793	California Safe Drinking Water Fund	—	9,717	9,717	1	3,466	3,467
794	California Library Construction Revolving Fund	—	25,693	25,693	1	5,647	5,648
796	County Correctional Capital Expenditure and Youth Facilities Bond Fund of 1988	1	—	—	2	—	—
	Total, Bond Funds	\$12,024	—	\$1,654,390	\$9,404	\$143,145	\$1,415,853
RETIREMENT FUNDS							
815	Judges' Retirement Fund	—	\$20,986	\$21,080	—	\$12,520	\$12,806
820	Legislators' Retirement Fund	94	67,625	68,047	286	74,374	74,823
821	Flexicel Benefit Fund	422	—	3,389	449	—	3,031
830	Public Employees' Retirement Fund	1	51,715,396	52,118,582	—	55,224,769	55,667,758
835	Teachers' Retirement Fund	—	36,689,200	36,939,565	1	39,499,238	39,745,714
	Total, Retirement Funds	\$517	\$88,493,207	\$89,150,663	\$736	\$94,810,901	\$95,504,132
TRUST AND AGENCY FUNDS—FEDERAL							
853	Petroleum Violation Escrow Account	\$3	—	\$93,358	\$3	—	\$70,014
854	Katz School Bus Fund	—	57,767	57,767	1	26,455	26,456
855	Used Oil Collection Demonstration Grant	934	—	934	448	—	448
856	Guaranteed Return Trip Fund	246	—	246	164	—	164
861	Public Health Federal Fund	623	—	623	964	—	964
862	State Child Care Facilities Fund	4,188	—	4,188	3,950	—	3,950
863	State Child Care Capital Outlay Fund	575	—	575	524	—	524
864	Lake Tahoe Assistance Fund	359	—	359	261	—	261
869	Consolidated Work Program Fund	362	—	362	50	—	50

## Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued

(Dollars in thousands)

Fund No.	Title	June 30, 1993			June 30, 1994				
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
870	Unemployment Administration Fund .....	4,209	—	—	4,209	645	—	—	645
871	Unemployment Fund .....	1,057	—	—	1,057	787	—	—	787
888	State Legalization Impact Assistance Fund .....	27,633	—	—	27,633	27,607	—	—	27,607
890	Federal Trust Fund .....	12,515	—	—	12,515	32,379	—	—	32,379
893	Offshore Energy Assistance Fund .....	519	—	—	519	83	—	—	83
	Total, Trust and Agency Funds.....	\$53,223	—	\$151,122	\$204,345	\$67,866	—	\$96,466	\$164,332
TRUST AND AGENCY FUNDS—OTHER									
800	U.S. Olympic Committee Fund .....	\$1	—	—	\$1	\$1	—	—	\$1
803	State Children's Trust Fund .....	10	—	\$1,881	1,881	10	—	\$658	659
808	Computer Software Refund Fund .....	—	—	6,387	6,387	—	—	6,958	10
809	Export Finance Fund .....	1	—	6	7	1	—	6	6,959
810	County Health Facilities Financing Assistance Fund .....	1	—	737	738	1	—	675	7
811	Displaced Homemaker Emergency Loan Fund .....	4	—	—	4	249	—	—	676
812	Reader Employment Fund .....	1	—	974	975	—	—	1,641	249
813	Self-Help Housing Fund .....	1	—	—	1	—	—	—	1,641
816	Audit Repayment Trust Fund .....	289	—	—	289	247	—	—	247
817	Hazardous Substance Cleanup Financing Fund .....	58	—	—	58	—	—	—	—
823	California Alzheimer's Disease .....	921	—	—	921	737	—	—	737
824	California Export Promotion Account .....	795	—	—	795	39	—	—	39
826	Superfund Bond Trust Fund .....	—	—	22,997	22,997	—	—	18,155	18,156
827	Milk Producers Security Trust Fund .....	1	—	21,642	21,643	1	—	21,113	21,114
828	Hazardous Waste Reduction Loan Guarantee Account .....	1	—	427	428	—	—	738	738
829	Minority Health Professionals Education Fund .....	1	—	126	127	—	—	131	131
831	California State Lottery Education Fund .....	648	—	—	648	576	—	—	576
834	Medi-Cal Inpatient Payment Adjustment Fund .....	—	—	9,098	9,098	—	—	117,611	117,612
838	California Maritime Academy Trust Fund .....	99	—	—	99	115	—	—	115
839	California State University Lottery Education Fund .....	1	—	20,987	20,988	1	—	28,114	28,115
840	California Motorcyclist Safety Fund .....	1	—	2,530	2,531	1	—	2,262	2,263
843	California Housing Trust Fund .....	—	—	53	53	—	—	87	87
844	Collins-Dugan CA Conservation Corps Fund .....	—	—	—	—	49	—	—	49
845	Mental Health Primary Prevention Fund .....	24	—	—	24	1	—	—	1
847	Asset Forfeiture Fund .....	1	—	777	778	—	—	1,731	1,731
848	California Healthcare Indigent Program .....	1	—	46	47	—	—	133	133
872	Mental Health Facilities Fund .....	1	—	10,914	10,915	1	—	40	41
873	Institute for Mental Disease Account .....	1	—	119	120	1	—	—	1
886	California Seniors Special Fund .....	1	—	213	213	1	—	182	183
896	County Medical Services Program .....	—	—	15,912	15,912	—	—	37,349	37,349
899	County Health Account .....	—	—	2,337	2,337	—	—	390	391
900	Local Health Capital Expenditure Account .....	1	—	1,211	1,212	1	—	307	307
901	Medically Indigent Services Account .....	1	—	126	127	2	—	2	2
902	Mining and Mineral Museum Fund .....	8	—	—	8	88	—	—	88
904	California Health Facilities Authority Fund .....	2	—	18,510	18,512	2	—	20,165	20,167
905	California Election Campaign Fund .....	117	—	—	117	97	—	—	97
908	School Employees Fund .....	10	—	18,292	18,302	10	—	40,094	40,104
909	Community College Instructional Improvement Fund .....	803	—	—	803	1,131	—	—	1,131
910	Condemnation Deposits Fund.....	1	—	115,754	115,755	1	—	113,633	113,634
911	Educational Facilities Authority Fund .....	1	—	2,995	2,996	1	—	3,501	3,502
912	Health Care Deposit Fund .....	111,241	—	—	111,241	50,181	—	—	50,181
913	Industrial Relations Unpaid Wage Fund .....	200	—	—	200	168	—	—	168
914	Bay Fill Clean-Up and Abatement Fund .....	1	—	119	120	—	—	163	164
915	Deferred Compensation Plan Fund .....	1	—	382	382	1	—	666	666
916	Housing Insurance Fund .....	5,001	—	15,800	20,801	10,012	—	16,177	23,175
917	Inmates Welfare Fund .....	5	—	5,662	5,667	6	—	5,946	26,189
918	Small Business Expansion Fund .....	1	—	912	913	—	—	5,282	5,282
920	Litigation Deposit Fund .....	1	—	167,660	167,661	—	—	148,504	148,504
922	California Economic Development Grant and Loan Fund .....	1	—	7,839	7,840	23	—	6,635	6,636
923	Immunization Adverse Reaction Fund .....	23	—	—	23	23	—	—	23
924	Local Agency Investment Fund .....	9,449,624	—	—	9,449,624	9,572,014	—	—	9,572,014



## Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY <sup>1</sup>—Continued  
(Dollars in thousands)

Fund No.	Title	June 30, 1993			June 30, 1994				
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
Nongovernmental Cost Funds									
925	California Business, Resources and Assistance Innovation Network Fund.....	6	—	—	6	19	—	19	
927	Farmworker Housing Grant Fund.....	3,080	—	—	3,080	3,723	—	3,723	
928	Forest Resources Improvement Fund.....	1	—	15,053	15,054	—	9,439	9,439	
929	Housing Rehabilitation Loan Fund.....	—	—	623	623	—	1,248	1,248	
930	Pollution Control Financing Authority Fund.....	8	2,075	70,101	72,184	12	2,340	73,785	
932	Trial Court Trust Fund.....	10,435	—	—	10,435	20,636	—	20,636	
935	Local Agency Indebtedness Fund.....	1,849	—	—	1,849	—	—	—	
936	Homeownership Assistance Fund.....	1	—	510	511	1	2,487	2,488	
938	Rental Housing Construction Incentive Fund.....	356	—	35,246	35,246	1	36,703	36,704	
939	Nutrition Reserve Fund.....	863	—	—	863	—	—	—	
940	Renewable Resources Investment Fund.....	59	—	—	59	—	—	—	
941	Santa Monica Mountains Conservancy Fund.....	363	17	232,321	232,701	77	—	77	
942	Special Deposit Fund.....	—	—	4,478	4,478	2,610	2,225,307	2,227,934	
943	Land Bank Fund.....	325	—	—	325	1	4,484	4,485	
945	California Breast Cancer Research Fund.....	1	—	17	18	607	18	607	
946	Student Security Trust Fund.....	—	—	—	—	—	—	—	
947	California State University and Colleges Special Project Fund.....	11	—	9,415	9,426	11	7,107	7,118	
948	California State University and Colleges Trust Fund.....	11	—	40,068	40,079	10	27,149	27,159	
950	State Employees Contingency Reserve Fund.....	36	—	—	36	42	—	3,250	
951	State Guaranteed Loan Reserve Fund.....	21	2,799	26,588	26,609	22	187,853	187,875	
952	State Park Contingent Fund.....	—	—	4,277	4,277	1	4,604	4,604	
953	Alfred E. Alquist Earthquake Fund.....	25	—	—	25	22	—	22	
954	Student Loan Authority Fund.....	—	—	6,340	6,340	—	6,495	6,495	
955	State Instructional Materials Fund.....	113	—	—	113	82	—	82	
956	State School Site Utilization Fund.....	9,235	—	—	9,235	7,847	—	7,847	
957	Voluntary Alliance Uniting Employers Fund.....	—	—	—	—	—	916	916	
959	Foster Parent Training Fund.....	666	—	—	666	729	729	729	
960	Student Tuition Recovery Fund.....	1	—	1,144	1,145	—	1,249	1,249	
961	State School Deferred Maintenance Fund.....	7,614	—	—	7,614	6,053	—	6,053	
962	Volunteer Firefighters Length of Service Award Fund.....	30	886	—	916	4	—	632	
963	Teacher Tax Shelter Annuity Fund.....	41	26,787	—	26,828	8	18,267	18,275	
965	Timber Tax Fund.....	1	—	66	67	—	84	84	
969	Public Safety Account.....	—	—	—	—	130,676	—	130,676	
970	Unclaimed Property Fund.....	57,253	220	—	57,473	22,622	—	22,842	
972	Mobilehome Recovery Fund.....	—	—	641	641	1	723	724	
973	Asbestos Abatement Fund.....	117	—	—	117	175	—	175	
974	Child Care Fund.....	45	—	—	45	45	—	45	
975	CA Public School Library Protection Fund.....	—	—	—	—	300	—	300	
977	Resident-Run Housing Revolving Fund.....	—	—	165	165	1	170	171	
980	Urban Redevelopment Loan Fund.....	1	—	3,090	3,091	—	430	430	
981	California State World Trade Commission Fund.....	—	—	—	—	320	—	320	
982	California Urban Waterfront Area Resource Financing Authority.....	—	—	—	—	—	—	—	
983	California Seniors Fund.....	1	—	87	88	—	91	91	
984	Rural Community Facility Grant.....	48	—	506	506	48	219	220	
985	Emergency Housing and Assistance Fund.....	1	—	8,440	8,441	1	7,594	7,595	
Total, Trust and Agency Funds—Other.....		\$9,662,735	\$54,894	\$932,601	\$10,650,230	\$47,188	\$3,194,851	\$13,074,523	
TOTALS, NONGOVERNMENTAL COST FUNDS.....		\$20,844,754	\$96,518,112	\$8,703,232	\$126,066,098	\$104,020,604	\$11,664,983	\$140,117,020	
GOVERNMENTAL COST FUNDS									
Special Funds.....		\$837,221	\$1,928	\$1,458,650	\$2,297,799	\$852,177	\$1,828,933	\$2,683,038	
Subtotal, Cash Assets.....		\$21,681,975	\$96,520,040	\$10,161,882	\$128,363,897	\$25,283,610	\$13,493,916	\$142,800,058	
OTHER BALANCES									
Agency Bank Accounts.....		\$355,441	—	—	\$355,441	\$557,139	—	\$557,139	
Uncleared Collections.....		2,025	—	—	2,025	227	—	227	



## Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued  
(Dollars in thousands)

Fund No.	Title	June 30, 1993				June 30, 1994			
		Nongovernmental Cost Funds				Due from Surplus Money Investment Fund			
		Cash	Securities	Totals		Cash	Securities	Totals	
Outstanding Warrants .....		714,979	-	714,979		1,037,267	-	1,037,267	
Fiscal Agents .....		56,170	-	56,170		36,773	-	36,773	
Pooled Money Investment Account .....		20,594,859	\$20,594,859	-		24,415,612	\$24,415,612	-	
Time Deposits in Banks .....		162,510	162,510	-		108,475	108,475	-	
TOTALS, ALL FUNDS .....		\$2,053,221	\$117,277,409	\$129,492,512		\$2,390,929	\$128,546,619	\$13,493,916	\$144,431,464

<sup>1</sup> Only includes funds with balances.

**STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1994**  
**GENERAL OBLIGATION BONDS**  
(Dollars in Thousands)

(This statement does not include bonds issued under authority of State Instrumentalities  
that are not general obligations of the State of California)

GENERAL FUND BONDS									
					<i>Maturity</i>	<i>Authorized</i>	<i>Unsold</i>	<i>Outstanding</i>	<i>Redemptions</i>
<b>BUSINESS, TRANSPORTATION AND HOUSING</b>									
788	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988.....	1990-2010	\$150,000	-		\$120,015		\$29,985	
513	First-Time Homebuyers Bond Act of 1982 <sup>1</sup> .....	1988-1999	15,000	-		2,035		12,965	
714	Housing and Homeless Bond Act of 1988 .....	1990-2001	300,000	-		187,590		112,410	
714	Housing and Homeless Bond Act of 1990 .....	1991-2022	150,000	-		114,755		35,245	
703	Clean Air and Transportation Improvement Bond Act of 1990 .....	1991-2024	1,990,000	\$1,265,300		663,260		61,440	
756	Passenger Rail and Clean Air Bond Act of 1990 .....	1991-2014	1,000,000	286,900		640,990		72,110	
	Total, Business, Transportation and Housing .....		\$3,605,000	\$1,552,200		\$1,728,645		\$324,155	
<b>NATURAL RESOURCES</b>									
722	California Park and Recreational Facilities Act of 1984 .....	1985-2024	\$370,000	\$18,000		\$263,940		\$88,060	
721	California Parklands Act of 1980 .....	1982-2024	285,000	-		120,905		164,095	
707	California Safe Drinking Water Bond Law of 1976 .....	1981-2011	175,000	10,000		90,435		74,565	
707	California Safe Drinking Water Bond Law of 1984 .....	1986-2022	75,000	3,000		54,290		17,710	
707	California Safe Drinking Water Bond Law of 1986 .....	1991-2024	100,000	36,000		56,770		7,230	
793	California Safe Drinking Water Bond Law of 1988 .....	1991-2024	75,000	38,000		34,610		2,390	
786	California Wildlife, Coastal, and Park Land Conservation Act of 1988 .....	1990-2024	776,000	161,000		539,040		75,960	
716	Community Parklands Act of 1986 .....	1990-2022	100,000	-		83,270		16,730	
748	Fish and Wildlife Habitat Enhancement Act of 1984 .....	1986-2024	85,000	6,000		57,280		21,720	
720	Lake Tahoe Acquisitions Bond Act .....	1986-2014	85,000	1,000		63,185		20,815	
728	Recreation and Fish and Wildlife Enhancement Bond Act of 1970 .....	1972-1995	60,000	-		1,000		59,000	
733	State Beach, Park, Recreational and Historical Facilities Bond Act .....	1967-2003	400,000	-		43,400		356,600	
742	State, Urban and Coastal Park Bond Act of 1976 .....	1978-2023	280,000	4,000		79,830		196,170	
744	Water Conservation and Water Quality Bond Law of 1986 .....	1993-2024	150,000	57,000		81,665		11,335	
790	Water Conservation Bond Law of 1988 .....	1991-2024	60,000	39,000		20,080		920	
734	Clean Water Bond Law of 1970 .....	1972-2011	250,000	-		17,000		233,000	
734	Clean Water Bond Law of 1974 .....	1978-2011	250,000	-		64,135		185,865	
740	Clean Water Bond Law of 1984 .....	1986-2024	325,000	-		245,660		79,340	
	Total, Natural Resources .....		\$3,901,000	\$373,000		\$1,916,495		\$1,611,505	
<b>ENVIRONMENTAL QUALITY</b>									
737	Clean Water and Water Conservation Bond Law of 1978 .....	1981-2024	\$375,000	\$5,400		\$155,150		\$214,450	
764	Clean Water and Water Reclamation Bond Law of 1988 .....	1991-2022	65,000	28,000		33,045		3,955	
	Total, Environmental Quality .....		\$440,000	\$33,400		\$188,195		\$218,405	
<b>HEALTH AND WELFARE</b>									
740	Hazardous Substance Cleanup Bond Act of 1984 .....	1986-2005	\$100,000	-		\$61,825		\$38,175	
729	Senior Center Bond Act of 1984 .....	1986-2006	50,000	-		20,250			
	Total, Health and Welfare .....		\$150,000	-		\$91,575		\$58,425	
<b>YOUTH AND ADULT CORRECTIONAL</b>									
796	County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988 .....	1991-2024	\$500,000	\$99,000		\$351,285		\$49,715	
711	County Correctional Facility Capital Expenditure Bond Act of 1986 .....	1989-2022	495,000	2,000		415,850		77,150	
725	County Jail Capital Expenditure Bond Act of 1981 .....	1984-2011	280,000	-		175,525		104,475	
727	County Jail Capital Expenditure Bond Act of 1984 .....	1986-2009	250,000	-		159,500		90,500	
723	New Prison Construction Bond Act of 1981 .....	1983-2006	495,000	-		249,500		245,500	
724	New Prison Construction Bond Act of 1984 .....	1985-2006	300,000	-		167,500		132,500	
746	New Prison Construction Bond Act of 1986 .....	1989-2014	500,000	18,000		385,780		96,220	
747	New Prison Construction Bond Act of 1988 .....	1991-2014	817,000	26,000		665,150		125,850	
751	New Prison Construction Bond Act of 1990 .....	1991-2014	450,000	67,000		336,925		46,075	
	Total, Youth and Adult Correctional .....		\$4,087,000	\$212,000		\$2,907,015		\$967,985	

**Schedule 12—Continued**  
**STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1994—Continued**  
**GENERAL OBLIGATION BONDS—Continued**  
**(Dollars in Thousands)**

(This statement does not include bonds issued under authority of State Instrumentalities that are not general obligations of the State of California)

**GENERAL FUND BONDS—Continued**

**EDUCATION—K-12**

794	California Library Construction and Renovation Bond Act of 1988.....	1991-2024	\$75,000	\$23,000	\$47,370	\$4,630
776	1988 School Facilities Bond Act (Nov).....	1991-2024	800,000	64,000	614,440	121,560
774	1990 School Facilities Bond Act (Nov).....	1991-2023	800,000	55,000	635,945	109,055
765	1992 School Facilities Bond Act (Nov).....	1994-2024	900,000	65,094	826,306	8,600
789	School Facilities Bond Act of 1988.....	1990-2011	800,000	-	644,315	155,685
708	School Facilities Bond Act of 1990.....	1991-2023	800,000	56,000	661,215	82,785
745	School Facilities Bond Act of 1992.....	1993-2024	1,900,000	65,000	1,762,950	72,050
743	State School Building Lease-Purchase Bond Law of 1982.....	1985-2005	500,000	-	220,175	279,825
743	State School Building Lease-Purchase Bond Law of 1984.....	1987-2011	450,000	-	305,000	145,000
743	State School Building Lease-Purchase Bond Law of 1986.....	1990-2011	800,000	-	626,800	173,200
	<b>Total, Education—K-12.....</b>		<b>\$7,825,000</b>	<b>\$328,094</b>	<b>\$6,344,516</b>	<b>\$1,152,390</b>

**HIGHER EDUCATION**

736	Community College Construction Program Bond Act of 1972.....	1974-1997	\$160,000	-	\$6,750	\$153,250
718	Health Science Facilities Construction Program Bond Act of 1971.....	1974-1998	155,900	-	20,180	135,720
782	Higher Education Facilities Bond Act of 1986.....	1989-2011	400,000	-	303,500	96,500
785	Higher Education Facilities Bond Act of 1988.....	1990-2024	600,000	\$19,700	484,350	95,950
791	Higher Education Facilities Bond Act of June 1990.....	1991-2024	450,000	36,500	357,955	55,545
705	Higher Education Facilities Bond Act of June 1992.....	1993-2024	900,000	380,000	503,640	16,340
	<b>Total, Higher Education.....</b>		<b>\$2,665,900</b>	<b>\$436,200</b>	<b>\$1,676,395</b>	<b>\$553,305</b>

**GENERAL GOVERNMENT**

768	Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	1991-2013	\$300,000	\$272,000	\$25,300	\$2,700
	<b>Total, General Government.....</b>		<b>\$300,000</b>	<b>\$272,000</b>	<b>\$25,300</b>	<b>\$2,700</b>
	<b>Total, General Fund Bonds.....</b>		<b>\$22,973,900</b>	<b>\$3,206,894</b>	<b>\$14,878,136</b>	<b>\$4,888,870</b>

**PARTIALLY SELF-LIQUIDATING BONDS <sup>2</sup>**

	State School Building Aid Bonds.....	1955-2001	\$2,140,000	\$40,000	\$54,500	\$2,045,500
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**SELF-LIQUIDATING BONDS <sup>3</sup>**

	California Water Resources Development Bond Act of 1959.....	1973-2024	\$1,750,000	\$167,600	\$1,161,960	\$420,440
	Harbor Development Bond Law of 1958 <sup>4</sup> .....	1964-1998	60,000	-	2,945	57,055
	Veterans Bonds.....	1958-2019	6,860,000	639,900	2,753,310	3,466,790
	<b>Total, Self-Liquidating Bonds.....</b>		<b>\$10,810,000</b>	<b>\$847,500</b>	<b>\$3,972,715</b>	<b>\$5,989,785</b>

**TOTALS, ALL GENERAL OBLIGATION BONDS.....**

			<b>\$33,783,900</b>	<b>\$4,054,394</b>	<b>\$18,850,851</b>	<b>\$10,878,655</b>
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<sup>1</sup> Amount authorized was reduced from \$200 million to \$15 million, pursuant to Chapter 116, Statutes of 1993.

<sup>2</sup> The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.

<sup>3</sup> The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Act, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

<sup>4</sup> The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.



**Schedule 13-A**  
**STATE APPROPRIATIONS LIMIT SUMMARY**  
(Dollars in Millions)

	1993-94			1994-95			1995-96		
	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>
Schedule 8:									
Revenues and Transfers .....	\$40,095	\$12,289	\$52,384	\$42,353	\$12,235	\$54,588	\$42,538	\$13,520	\$56,058
Less/Add: Transfers .....	-492	408	-84	-371	266	-105	-219	157	-62
Schedule 13-B:									
Less: Excluded Revenue .....	-	-3,763	-3,763	-	-3,191	-3,191	-	-3,265	-3,265
Schedule 13-C:									
Less: Non-Tax Revenue .....	-814	-396	-1,210	-833	-370	-1,203	-484	-510	-994
Schedule 13-D:									
Add: SAL Transfers .....	65	51	116	15	52	67	3	54	57
TOTAL, SAL Revenues and Transfers .....	\$38,854	\$8,589	\$47,443	\$41,164	\$8,992	\$50,156	\$41,838	\$9,956	\$51,794
Schedule 13-E:									
Less: Exclusions .....	-13,045	-4,348	-17,393	-14,238	-4,417	-18,655	-15,105	-4,522	-19,627
TOTAL, SAL Appropriations .....			\$30,050			\$31,501			\$32,167
CALCULATION OF LIMIT ROOM:									
Appropriations Limit (Sec. 12.00) .....			\$36,599			\$37,554			\$39,402
Less: Total SAL Appropriations .....			-30,050			-31,501			-32,167
Appropriation Limit Room/(Surplus) .....			\$6,549			\$6,053			\$7,235

**Schedule 13-B**  
**STATE APPROPRIATIONS LIMIT**  
**REVENUES TO EXCLUDED FUNDS**  
**(Dollars In Thousands)**

<i>Source Code</i>	<i>Source</i>	<i>Actual 1993-94</i>	<i>Estimated 1994-95</i>	<i>Estimated 1995-96</i>
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax .....	\$485,806	\$482,200	\$467,700
110900	Horse Racing Fees-Licenses.....	11,676	11,671	12,200
111100	Horse Racing Fines and Penalties.....	1,201	1,142	1,142
114900	Retail Sales and Use Taxes .....	701,000	-	-
	Total, Major Taxes and Licenses .....	\$1,199,683	\$495,013	\$481,042
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes.....	\$1,603	\$1,661	\$1,475
120300	Electrical Energy Tax .....	40,691	41,912	42,750
120600	Quarterly Public Utility Comm Fees.....	75,882	73,756	73,858
120700	Penalties on Public Utility Comm Qtrly Fees .....	3	5	5
120900	Off-Highway Vehicle Fees.....	1,270	1,400	1,400
121000	Liquor License Fees .....	35,703	32,790	33,045
121100	Genetic Disease Testing Fees.....	39,110	49,356	58,989
121200	Other Regulatory Taxes .....	46,395	54,543	56,471
121300	New Motor Vehicle Dealer License Fee .....	540	1,378	1,550
121500	General Fish and Game License Tags Permits .....	64,926	64,338	68,446
122400	Elevator and Boiler Inspection Fees.....	8,466	8,918	10,227
122700	Employment Agency License Fees.....	324	651	1,465
122900	Teacher Credential Fees .....	8,013	8,623	9,139
123000	Teacher Examination Fees .....	5,502	5,741	5,741
123100	Insurance Company License Fees & Penalties .....	20,464	23,777	24,360
123200	Insurance Company Examination Fees .....	13,932	14,768	14,768
123300	Other Insurance Department Fees .....	28,202	29,894	29,894
123400	Division of Real Estate Examination Fees.....	2,498	2,409	2,544
123500	Division of Real Estate License Fees.....	17,542	17,664	17,763
123600	Subdivision Filing Fees.....	4,512	4,999	5,269
123800	Building Construction Filing Fees .....	1,643	1,600	1,600
124000	Savings and Loan Fees .....	18	-	-
124100	Domestic Corporation Fees.....	4,873	5,117	5,372
124200	Foreign Corporation Fees .....	2,220	2,331	2,448
124300	Notary Public License Fees .....	735	764	795
124400	Filing Financing Statements.....	2,047	2,108	2,172
125100	Beverage Container Redemption Fees .....	339,855	337,600	335,600
125300	Processing Fees.....	20,055	21,610	23,136
125400	Hazardous Waste Control Fees .....	56,952	55,796	56,070
125600	Other Regulatory Fees.....	338,668	372,291	402,146
125700	Other Regulatory Licenses and Permits.....	199,449	213,114	224,367
125800	Renewal Fees .....	108,589	118,124	116,360
125900	Delinquent Fees.....	2,088	2,066	2,122
	Total, Regulatory Taxes and Licenses .....	\$1,492,770	\$1,571,104	\$1,631,347
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees .....	\$28,730	\$26,400	\$26,800
130700	Penalties on Traffic Violations .....	79,605	89,772	95,874
130800	Penalties on Felony Convictions .....	6,568	9,975	9,975
130900	Fines-Crimes of Public Offense .....	2,415	2,657	2,923
131000	Fish and Game Violation Fines .....	531	530	530
131100	Penalty Assessments on Fish and Game Fines .....	419	440	471
131200	Interest on Loans to Local Agencies .....	1,113	572	572
131600	Fingerprint ID Card Fees .....	22,324	25,571	26,746
131700	Miscellaneous Revenue from Local Agencies.....	1,341	1,599	1,782
131900	Rev Local Gov't Agencies—Cost Recoveries .....	-	160	200
	Total, Revenue from Local Agencies.....	\$143,046	\$157,676	\$165,873
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees .....	\$47,992	\$52,900	\$52,900
140900	Parking Lot Revenues .....	6,053	6,671	6,671
141200	Sales of Documents.....	1,146	1,268	1,271
142000	General Fees—Secretary of State .....	7,795	8,243	8,821
142200	Parental Fees .....	1,950	2,141	1,900
142500	Miscellaneous Services to the Public .....	14,514	15,470	22,812
142800	California State University Fees.....	535,646	573,214	574,801
143000	Personalized License Plates.....	32,767	32,034	31,627
	Total, Services to the Public.....	\$647,863	\$691,941	\$700,803

**Schedule 13-B**  
**STATE APPROPRIATIONS LIMIT**  
**REVENUES TO EXCLUDED FUNDS**  
**(Dollars In Thousands)**

<i>Source Code</i>	<i>Source</i>	<i>Actual 1993-94</i>	<i>Estimated 1994-95</i>	<i>Estimated 1995-96</i>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income from Pooled Money Investments .....	\$894	\$420	\$319
150300	Income from Surplus Money Investments .....	41,036	38,671	36,859
150400	Interest Income from Loans .....	1,929	1,521	2,254
150500	Interest Income from Interfund Loans .....	17	56	-
150600	Income from Other Investments .....	147	186	229
151200	Income from Condemnation Deposits Fund .....	2	2	2
151800	Federal Land Royalties .....	14,958	16,180	16,180
152200	Rentals of State Property .....	529	779	749
152300	Miscellaneous Revenue from Use of Property & Money .....	7,992	8,623	8,470
152400	School Land Royalties .....	565	44	44
152500	State Land Royalties .....	14,427	-	-
	Total, Use of Property and Money .....	\$82,496	\$66,482	\$65,106
<b>MISCELLANEOUS:</b>				
160200	Penalties and Interest on UI and DI Contribution .....	\$58,851	\$63,902	\$65,815
160400	Sale of Fixed Assets .....	76	75	72
160500	Sale of Confiscated Property .....	3,618	67	67
160600	Sale of State's Public Lands .....	29	-	-
161000	Escheat of Unclaimed Checks and Warrants .....	206	180	180
161400	Miscellaneous Revenue .....	52,870	51,124	66,090
161800	Penalties and Interest on Personal Income Tax .....	6,523	6,500	6,500
161900	Other Revenue—Cost Recoveries .....	18,199	25,285	21,236
164100	Traffic Violations .....	4,705	4,705	4,705
164200	Parking Violations .....	114	110	110
164300	Penalty Assessments .....	49,820	53,748	53,757
164400	Civil and Criminal Violation Assessment .....	1,869	2,708	2,708
	Total, Miscellaneous .....	\$196,880	\$208,404	\$221,240
	<b>TOTAL, MINOR REVENUES</b> .....	<b>\$2,563,055</b>	<b>\$2,695,607</b>	<b>\$2,784,369</b>
	<b>TOTALS, Revenue to Excluded Funds</b>			
	(Major and Minor) .....	\$3,762,738	\$3,190,620	\$3,265,411



**Schedule 13-C**  
**STATE APPROPRIATIONS LIMIT**  
**NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**  
(In Thousands)

Revenue	1993-94		1994-95		1995-96	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Attorney General Proceeds of Anti-Trust .....	—	\$18	—	\$9,406	—	—
Candidate Filing Fee.....	\$584	—	\$57	—	\$540	—
Civil and Criminal Violation Assessment.....	93	—	150	—	150	—
Driver's License Fees.....	—	100,280	—	103,500	—	\$108,500
Elevator and Boiler Inspection Fees .....	314	—	314	—	314	—
Emergency Telephone Users Surcharge .....	—	70,971	—	68,032	—	68,032
Employment Agency Filing Fees .....	13	—	13	—	13	—
Employment Agency License Fees.....	476	26	514	27	514	27
Escheat of Unclaimed Checks and Warrants .....	3,742	58	4,931	50	4,111	50
Explosive Permit Fees .....	2	—	2	—	2	—
Fire Prevention and Suppression.....	431	—	1,200	—	1,250	—
Forestry & Fire Protect Nursery Sales.....	200	—	—	—	—	—
General Fees—Secretary of State .....	68	—	94	—	70	—
Guardianship Fees.....	27	—	30	—	30	—
Horse Racing Fees—Unclaimed Tickets .....	421	—	413	—	410	—
Horse Racing Fines and Penalties.....	98	—	88	—	90	—
Highway Carrier Uniform Business License Tax....	5,848	—	5,800	—	5,800	—
Identification Card Fees .....	—	7,753	—	8,000	—	8,500
Income from Other Investments .....	—	362	—	378	—	429
Income from Surplus Money Investments .....	—	422	1	296	1	201
Industrial Homework Fees.....	7	—	8	—	8	—
Interest on Loans to Local Agencies .....	—	1,012	—	1,000	—	1,000
Medicare Receipts from Fed Govt.....	12,687	—	9,500	—	8,700	—
Miscellaneous Revenue from Use of Property and Money.....	10,165	22,141	10,276	23,431	10,276	25,518
Miscellaneous Revenue from Local Agencies.....	3,136	1,917	3,671	2,326	4,169	2,760
Miscellaneous Revenue.....	1,881	14,941	1,638	18,317	2,858	165,884
Miscellaneous Services to the Public .....	10,805	64,815	9,677	67,750	4,515	70,750
Narcotic Fines .....	2,336	—	2,135	—	2,135	—
Off-Highway Vehicle Fees.....	—	2,369	—	2,400	—	2,400
Oil and Gas Lease—1% Revenue City/County.....	111	—	90	—	85	—
Other Motor Vehicle Fees.....	—	823	—	830	—	830
Other Regulatory Fees.....	54,480	2,042	54,994	2,439	55,283	2,990
Other Regulatory Licenses and Permits.....	35,558	16,112	45,132	16,000	30,054	16,000
Other Regulatory Taxes .....	8,172	—	10,217	—	10,182	—
Other Revenues—Cost Recoveries .....	54,204	—	58,701	—	26,380	—
Parking Lot Revenues .....	664	—	664	—	664	—
Parking Violations.....	1	—	1	—	1	—
Pay Patients Board Charges .....	29,545	—	24,000	—	22,000	—
Penalty Assessments .....	14,419	126	14,792	100	14,792	100
Proceeds from Estates of Deceased Person.....	123	—	70	—	70	—
Quarterly Public Utility Commission Fees .....	—	—	—	148	—	594
Receipts from Health Care Dep Fd.....	10,099	—	8,000	—	8,000	—
Rentals of State Property .....	6,917	32,184	6,586	32,739	6,736	32,490
Retail Sales and Use Taxes .....	—	3,152	—	1,462	—	—
Revenue—Abandoned Property .....	194,301	—	160,000	—	165,000	—
Revenue Local Govt Agencies—Cost Recoveries ...	2,728	—	2,625	—	2,363	—
Sale of Confiscated Property.....	2	—	2	—	2	—
Sale of Fixed Assets.....	758	—	1,251	—	4,399	—
Sale of State's Public Lands.....	199	—	122	—	137	—
Sales of Documents.....	419	1,317	433	1,405	433	1,505
School Land Royalties.....	273	—	—	—	—	—
State Land Royalties.....	44,286	—	83,325	—	91,050	—
Trial Court Revenues.....	303,071	—	311,000	—	—	—
Waters-Edge Election Fee .....	—	53,474	—	9,950	—	1,000
<b>TOTALS .....</b>	<b>\$813,664</b>	<b>\$396,315</b>	<b>\$832,517</b>	<b>\$369,986</b>	<b>\$483,587</b>	<b>\$509,560</b>

**Schedule 13-D**  
**STATE APPROPRIATIONS LIMIT**  
**TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS**  
(In Thousands)

	<i>Actual</i> <i>1993-94</i>		<i>Estimated</i> <i>1994-95</i>		<i>Estimated</i> <i>1995-96</i>	
	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>
Transfers per Control Section 13.50, Budget Act of 1993 .....	\$20,007	—	—	—	—	—
Transfers per Control Section 13.60, Budget Act of 1993 .....	1,995	—	—	—	—	—
Transfers per Control Section 13.70, Budget Act of 1993 .....	247	—	—	—	—	—
Transfers per Control Section 13.80, Budget Act of 1993 .....	14,241	—	—	—	—	—
Transfers per Control Section 13.81, Budget Act of 1993 .....	3,534	—	—	—	—	—
Hazardous Waste Control Account to Hazardous Substance Account (Chapter 852, Statutes of 1992) .....	—	\$5,000	—	\$5,000	—	\$5,000
Emergency Telephone Number Account to General Fund (Item 1760-021-022, Budget Act of 1993) .....	15,000	—	—	—	—	—
Environmental License Plate Fund to Motor Vehicle Account, State Transportation Fund (Public Resources Code Section 21191(B)) .....	—	5,209	—	4,453	—	4,354
Energy Resources Surcharge Fund to Energy Resources Programs Account (Revenue and Tax Code 40031) .....	—	40,691	—	41,912	—	42,750
Energy and Resource Fund to General Fund (Chapter 908, Statutes of 1980) .....	573	—	\$310	—	\$325	—
Satellite Wagering Account to General Fund (Item 8570-121-192, Budget Act of 1994) .....	—	—	2,700	—	—	—
Insurance Fund to General Fund (Item 2290-011-0217, Budget Act of 1994) .....	—	—	7,221	—	—	—
Insurance Fund to Motor Vehicle Account (Chapter 1298, Statutes of 1994) .....	—	—	—	1,027	—	2,054
Business Fees Fund to General Fund (Chapter 1059, Statutes of 1991) .....	4,797	—	4,211	—	2,624	—
Off Highway Vehicles Fund to General Fund (Item 3790-012-263, Budget Act of 1993) .....	3,284	—	—	—	—	—
Emergency Medical Services Personnel Fund to General Fund (Item 4120-011-312, Budget Act of 1993) .....	326	—	—	—	—	—
Athletic Commission Fund to General Fund (Chapter 150, Statutes of 1994) .....	—	—	50	—	—	—
Dealers' Record of Sale Account to General Fund (Item 0820-011-460, Budget Act of 1993) .....	1,500	—	—	—	—	—
Boxer's Neurological Examination Account to General Fund (Chapter 150, Statutes of 1994) .....	—	—	240	—	—	—
<b>TOTALS</b> .....	<u>\$65,504</u>	<u>\$50,900</u>	<u>\$14,732</u>	<u>\$52,392</u>	<u>\$2,949</u>	<u>\$54,158</u>

**Schedule 13-E**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(In Millions)

<i>Budget</i>	<i>Fund</i>	<i>Actual 1993-94</i>	<i>Estimated 1994-95</i>	<i>Estimated 1995-96</i>
<b>DEBT SERVICE:</b>				
9600 Bond Interest Redemption (9600-510-001)	General	\$1,407	\$1,883	\$1,995
(9590-501-001)	General	1	5	5
3960 Chapter 376/84 Toxics (3960-535-484)	Special	6	5	5
Lease-Revenue Bonds (Capital Outlay)	General	238	307	406
<b>TOTAL, DEBT SERVICE</b>		<b>\$1,652</b>	<b>\$2,200</b>	<b>\$2,411</b>
<b>CAPITAL OUTLAY:</b>				
Various	General	—	\$17	\$74
Various	Special	\$31	35	45
<b>TOTAL, CAPITAL OUTLAY</b>		<b>\$31</b>	<b>\$52</b>	<b>\$119</b>
<b>SUBVENTIONS:</b>				
6100 K-12 Apportionments (6100-601-001)	General	\$7,826	\$8,165	\$8,904
6100 County Offices (6100-602-001)	General	108	111	142
6870 Community Colleges (6870-101-001)	General	776	988	1,053
<b>SUBVENTIONS—EDUCATION</b>		<b>\$8,710</b>	<b>\$9,264</b>	<b>\$10,099</b>
5195 State-Local Realignment Vehicle License Fees	Special	\$717	\$747	\$755
9100 Tax Relief (9100-101-001)	General	422	431	439
Renter's Tax Credit	General	31	—	—
9210 Local Government Financing (9210-103-001)	General	1	2	3
(9210-603-001)	General	2	2	1
9350 Shared Revenues (9430-640-064)	Special	2,203	2,122	2,163
<b>SUBVENTIONS—OTHER</b>		<b>\$3,376</b>	<b>\$3,304</b>	<b>\$3,361</b>
<b>MANDATES:</b>				
6100 K-12 Desegregation (6100-114-001)	General	\$415	\$421	\$415
(6110-115-001)	General	46	50	49
6100 K-12 Medicare	General	45	45	45
6300 Contribution to STRS (6300-602-001)	General	518	518	530
6870 Community Colleges Medicare Federal (Various Health and Welfare)	General	5	5	5
	General	1,204	1,288	1,039
<b>TOTAL, MANDATES</b>		<b>\$2,233</b>	<b>\$2,327</b>	<b>\$2,083</b>
<b>PROPOSITION 111:</b>				
Motor Vehicle Fuel Tax: Gasoline	Special	\$1,124	\$1,174	\$1,183
Motor Vehicle Fuel Tax: Diesel	Special	134	171	180
Weight Fee Revenue	Special	133	163	191
<b>TOTAL PROPOSITION 111</b>		<b>\$1,391</b>	<b>\$1,508</b>	<b>\$1,554</b>
<b>TOTAL EXCLUSIONS:</b>		<b>\$17,393</b>	<b>\$18,655</b>	<b>\$19,627</b>
<i>General Fund</i>		<i>\$13,045</i>	<i>\$14,238</i>	<i>\$15,105</i>
<i>Special Funds</i>		<i>\$4,348</i>	<i>\$4,417</i>	<i>\$4,522</i>





## STANDARD FOOTNOTES

### FUND TITLES, SOURCES OR DESCRIPTIONS

- <sup>a</sup> From State Construction Program.
- <sup>b</sup> From General Fund.
- <sup>c</sup> Bond Fund expenditures that are included in overall expenditure totals.
- <sup>d</sup> Bond Fund expenditures that are not included in overall expenditure totals shown in Schedules 1 and 9, i.e. governmental cost fund totals.
- <sup>e</sup> Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- <sup>f</sup> Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>g</sup> Capital Outlay Fund for Public Higher Education Fund.
- <sup>h</sup> Energy and Resources Fund (Energy and Resources Accounts).
- <sup>i</sup> Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>j</sup> Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- <sup>k</sup> Special Account for Capital Outlay.

### PURPOSE OF EXPENDITURE (Capital Outlay)

- <sup>A</sup> Acquisition
- <sup>C</sup> Construction
- <sup>D</sup> Demolition
- <sup>E</sup> Equipment
- <sup>L</sup> Lease Purchase
- <sup>M</sup> Master Planning
- <sup>P</sup> Programming and/or Preliminary Plans
- <sup>R</sup> Relocation Cost
- <sup>W</sup> Working Drawings





# INDEX OF ORGANIZATIONS AND FUNDS

## 1994-95

### GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget, and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity to which they pertain.

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
<b>A</b>			
<i>Abandoned Railroad Account, State Transportation Fund (047).....</i>	2660	<i>Assistance for Fire Equipment Account, State (437) ..</i>	0690
<i>Access for Handicapped Account, General Fund (006).....</i>	1760	<i>Athletic Commission Fund (326).....</i>	1110
<i>Accountancy, Board of (Consumer Affairs) .....</i>	1110	<b>Athletic Commission, State (Consumer Affairs) ..</b>	1110
<i>Accountancy Fund (704).....</i>	1110	<i>Attorney General Antitrust Account (012) .....</i>	0820
<i>Acupuncture Committee (Consumer Affairs) ...</i>	1110	<b>Auctioneer Commission, California .....</b>	8540
<i>Acupuncture Fund (108).....</i>	1110	<i>Auctioneer Commission Fund (114) .....</i>	8540
<i>Administrative Law, Office of .....</i>	8910	<i>Audit Fund, State (126) .....</i>	8855
<i>Aeronautics Account, State Transportation Fund (041) .....</i>	2660	<i>Audit Repayment Trust Fund (816) .....</i>	4200
<i>Aging, Commission on.....</i>	4180	<b>Auditor General .....</b>	8855
<i>Aging, Department of .....</i>	4170	<i>Auditor General Fund (127) .....</i>	8855
<i>Agricultural and Forestry Residue Utilization Account, State (031).....</i>	3360	<b>Augmentation for Employee Compensation .....</b>	9800
<i>Agricultural Export Promotion Account, California (124) .....</i>	8570	<i>Augmented Deer Tags Dedicated Account, Fish and Game Preservation Fund (200) .....</i>	3600
<b>Agricultural Labor Relations Board.....</b>	8300	<i>Augmented Salmon Stamp Dedicated Account, Fish and Game Preservation Fund (200) .....</i>	3600
<i>Agricultural Pest Control Research Account (112) ...</i>	8570	<b>Automotive Repair, Bureau of (Consumer Affairs) .....</b>	1110
<i>Agriculture Account, Agriculture Fund (111).....</i>	8570	<i>AWOL Abatement Program Fund (130).....</i>	8940
<i>Agriculture Building Fund (601).....</i>	8570	<b>B</b>	
<i>AIDS Vaccine Research and Development Grant Fund (135).....</i>	4260	<b>Banking Department, State.....</b>	2140
<i>Air Pollution Control Fund (115).....</i>	3900	<i>Banking Fund, State (136) .....</i>	2140
<b>Air Resources Board .....</b>	3900	<b>Barber Examiners, State Board of (Consumer Affairs) .....</b>	1110
<i>Air Toxics Inventory and Assessment Account (434) .</i>	3900	<i>Barbering/Cosmetology Fund, State Board of (069) ..</i>	1110
<b>Alcohol and Drug Programs, Department of ....</b>	4200	<i>Base Restoration Subaccount, Sales Tax Growth Account (362) .....</i>	5195
<b>Alcoholic Beverage Control, Department of.....</b>	2100	<i>Bay Fill Clean-Up and Abatement Fund (914).....</i>	3820
<b>Alcoholic Beverage Control Appeals Board.....</b>	2120	<i>Bay Protection and Toxic Cleanup Fund (282).....</i>	3940
<i>Alcoholic Beverage Control Appeals Fund (117) .....</i>	2120	<i>Beach, Park, Recreational and Historical Facilities Fund of 1964, State (732) .....</i>	3790
<i>Alcohol Beverage Control Fund (081).....</i>	2100	<i>Beach, Park, Recreational and Historical Facilities Fund of 1974, State (733) .....</i>	3790
<i>Alternative Energy Authority Fund, California (528) .</i>	0955	<b>Behavioral Science Examiners, Board of (Consumer Affairs).....</b>	1110
<b>Alternative Energy Source Financing Authority, California .....</b>	0971	<i>Behavioral Science Examiners Fund (773) .....</i>	1110
<i>Alzheimer's Disease and Related Disorders Research Fund (823).....</i>	4260	<i>Benefit Audit Fund, Employment Development Department (184) .....</i>	5100
<b>Animal Health Technician Examining Committee (Consumer Affairs) .....</b>	1110	<i>Beverage Container Recycling Fund, California (133) .....</i>	3480
<i>Animal Health Technician Examining Committee Fund (118).....</i>	1110	<i>Bicycle Lane Account, State Transportation Fund (045) .....</i>	2660
<i>Aquaculture Program Dedicated Account, Fish and Game Preservation Fund (200) .....</i>	3600	<i>Bighorn Sheep Permit Dedicated Account, Fish and Game Preservation Fund (200) .....</i>	3600
<b>Architectural Examiners, Board of (Consumer Affairs) .....</b>	1110	<b>Block Grants for Superior Court Judgeships, State.....</b>	0440
<i>Architectural Examiners Fund, California Board of (706) .....</i>	1110	<b>Block Grants for Trial Court Funding, State.....</b>	0450
<i>Armory Discretionary Improvement Account (485) ..</i>	8940	<b>Boards. See subject (e.g., Air Resources, Control, etc.)</b>	
<b>Arts Council, California.....</b>	8260	<b>Boating and Waterways, Department of .....</b>	3680
<i>Asbestos Abatement Fund (973).....</i>	6350	<b>Bond Interest and Redemption.....</b>	9600
<i>Asbestos Consultant Certification Account (368).....</i>	8350	<i>Bond Proceeds Account, State School Building Lease-Purchase Fund (743).....</i>	6350
<i>Asbestos Consultant Certification Fund (303) .....</i>	8350	<i>Boxer's Neurological Examination Account (492).....</i>	1110
<i>Asbestos Training Approval Account (369) .....</i>	8350	<i>Boxers Pension Account (008).....</i>	1110
<b>Assembly (See Legislature) .....</b>	0100	<i>Breast Cancer Control Account (009).....</i>	4260
<i>Assembly Operating Fund (125) .....</i>	0100	<i>Breast Cancer Fund (004) .....</i>	4260
<i>Assembly and Senate, Operating Funds of the (160) .</i>	0100	<i>Breast Cancer Research Account (007) .....</i>	4260
<i>Asset Forfeiture Account, Special Deposit Fund, State (942) .....</i>	0820	<i>Breast Cancer Research Fund, California (945) .....</i>	4260
<i>Asset Forfeiture Distribution Fund (196).....</i>	8100		
<i>Asset Forfeiture Fund (847) .....</i>	2720		



# INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
<i>Business Fees Fund, Secretary of State's (228) .....</i>	0890	<b>Consumer Affairs—Regulatory Boards, Department of.....</b>	1110
<b>Business, Transportation and Housing, Secretary for .....</b>	0520	<i>Consumer Affairs Fund (702) .....</i>	1110
<b>C</b>		<b>Consumer Services, Division of (Consumer Affairs) .....</b>	1110
<b>California/Mexico Affairs, Office of.....</b>	0580	<i>Continuing Care Provider Fee Fund (163) .....</i>	5180
<i>Cal-OSHA Targeted Inspection and Consultation Fund (096).....</i>	8350	<i>Contractors' License Fund (735).....</i>	1110
<i>Capital Outlay Fund for Public Higher Education (146) .....</i>	9860	<b>Contractors' State License Board (Consumer Affairs) .....</b>	1110
<i>Caseload Subaccount, Sales Tax Growth Account (354) .....</i>	5195	<b>Contributions to. See subject (e.g., Judges' Retirement, Teachers' Retirement, etc.)</b>	
<b>Cemetery Board (Consumer Affairs) .....</b>	1110	<b>Control, Board of .....</b>	8700
<i>Cemetery Fund (717) .....</i>	1110	<b>Controller, State.....</b>	0840
<i>Central Valley Water Project Construction Fund (506) .....</i>	3860	<b>Corporations, Department of .....</b>	2180
<i>Central Valley Water Project Revenue Fund (507) ...</i>	3860	<i>Corporations Fund, State (067) .....</i>	2180
<i>Certification Account, Consumer Affairs Fund (166) ..</i>	1110	<b>Corrections, Board of .....</b>	5430
<b>Certified Shorthand Reporters Board (Consumer Affairs) .....</b>	1110	<b>Corrections, Department of .....</b>	5240
<i>Child Care Capital Outlay Fund, State (863) .....</i>	6350	<i>Corrections Training Fund (170) .....</i>	5430
<i>Child Care Facilities Fund, State (862) .....</i>	6350	<b>Cosmetology, Board of (Consumer Affairs) ....</b>	1110
<i>Child Care Fund (974) .....</i>	8380	<i>Cosmetology Contingent Fund, Board of (738).....</i>	1110
<b>Child Development and Education, Secretary for.....</b>	0558	<b>Councils. See subject (e.g., Arts, etc.)</b>	
<b>Child Development Program Advisory Committee.....</b>	4220	<i>County Correctional Facility Capital Expenditure and Youth Facility Bond Fund, 1988 (796)....</i>	5430
<i>Childhood Lead Poisoning Prevention Fund (080) ...</i>	4260	<i>County Correctional Facility Capital Expenditure Fund, 1986 (711).....</i>	5430
<i>Children's Trust Fund, State (803) .....</i>	5180	<i>County Health Facilities Financing Assistance Fund (810) .....</i>	0977
<b>Chiropractic Examiners, Board of .....</b>	8500	<i>County Jail Capital Expenditure Fund, Bond Act of 1981 (725).....</i>	5430
<i>Chiropractic Examiners Fund, State Board of (152) ..</i>	8500	<i>County Jail Capital Expenditure Fund, Bond Act of 1984 (727) .....</i>	5430
<i>Cigarette Tax Fund (086) .....</i>	9350	<i>County Medical Services Program Account, County Health Services Fund (896) .....</i>	4260
<i>Cigarette and Tobacco Products Surtax Fund (230) ..</i>	4260	<i>County Medical Services Subaccount, Sales Tax Growth Account (359).....</i>	5195
<b>Citizens Compensation Commission, California.</b>	8385	<i>County School Service Fund Contingency Account (030) .....</i>	6100
<i>Clean Water Fund, State (734) .....</i>	3940	<i>Court Funding Account (495) .....</i>	0450
<i>Clean Water and Water Reclamation Fund, 1988 (764) .....</i>	3940	<i>Court Interpreters Account (327) .....</i>	0250
<i>Clean Water Bond Fund 1984, State (740).....</i>	3940	<i>Court Reporters Fund (771) .....</i>	1110
<i>Client Services Fund (365) .....</i>	5195	<b>Criminal Justice Planning, Office of.....</b>	8100
<i>Clinical Laboratory Improvement Fund (098) .....</i>	4260	<b>D</b>	
<b>Coastal Commission, California .....</b>	3720	<i>Dealer's Record of Sale Special Account (460).....</i>	0820
<b>Coastal Conservancy, State .....</b>	3760	<b>Debt Advisory Commission, California .....</b>	0956
<i>Coastal Conservancy Fund of 1976, State (565) .....</i>	3760	<i>Debt Advisory Commission Fund, California (171) ..</i>	0950
<i>Coastal Conservancy Fund of 1984, State (730) .....</i>	3760	<b>Debt Limit Allocation Committee, California...</b>	0959
<i>Collection Agency Fund (157) .....</i>	1110	<i>Debt Limit Allocation Committee Fund, California (169) .....</i>	0959
<b>Collection and Investigative Services, Bureau of (Consumer Affairs) .....</b>	1110	<i>Deferred Compensation Plan Fund (915) .....</i>	8380
<i>Collins-Dugan California Conservation Corps Fund (844) .....</i>	3340	<i>Delinquent Tax Collection Fund (167) .....</i>	1730
<b>Colorado River Board of California.....</b>	3460	<i>Delta Flood Protection Fund (176) .....</i>	3860
<b>Commerce, Department of .....</b>	2200	<b>Delta Protection Commission.....</b>	3840
<i>Commerce Marketing Fund (145) .....</i>	2920	<b>Dental Auxiliary (Consumer Affairs) .....</b>	1110
<i>Commercial Motor Carrier Safety Enforcement Fund (138) .....</i>	2720	<i>Dental Auxiliary Fund, State (380) .....</i>	1110
<i>Commercial Salmon Stamp Account, Fish and Game Preservation Fund (204) .....</i>	3600	<b>Dental Examiners, Board of (Consumer Affairs) .....</b>	1110
<b>Community Colleges, Board of Governors of the California .....</b>	6870	<i>Dentistry Fund, State (741) .....</i>	1110
<i>Community College Credentials Fund (165) .....</i>	6870	<b>Department of. See subject (e.g., Corrections, Food and Agriculture, etc.)</b>	
<i>Community College Fund for Instructional Improvement (909) .....</i>	6870	<b>Developmental Disabilities, Area Boards on....</b>	4110
<i>Community Parklands Fund (716) .....</i>	3790	<b>Developmental Disabilities, State Council on...</b>	4100
<i>Community Services Fund (366) .....</i>	5195	<i>Developmental Disabilities Program Development Fund (172).....</i>	4300
<i>Competitive Technology Fund (173) .....</i>	2920	<i>Developmental Disabilities Services Account (496) ...</i>	4300
<b>Conservation, Department of.....</b>	3480	<b>Developmental Services, Department of.....</b>	4300
<i>Conservation and Enforcement Services Account, Off-Highway Vehicle Fund (265) .....</i>	3790	<i>Diesel Emission Reduction Fund (314) .....</i>	3360
<b>Conservation Corps, California.....</b>	3340	<i>Diesel Fuel Trust Fund (068) .....</i>	3900
<i>Consolidated Work Program Fund (869) .....</i>	5100	<i>Disaster Administration Support Account, Natural Disaster Assistance Fund (250) .....</i>	0690
<i>Construction Management Education Account (093) ..</i>	1110	<i>Disaster Housing Rehabilitation Fund, California (689) .....</i>	2240
<i>Construction Program Fund, State (736) .....</i>	9860	<i>Disaster Relief Fund (372) .....</i>	0695
<b>Constitution Revision Commission .....</b>	8882	<b>Disaster Service Workers .....</b>	8460
<b>Consumer Affairs—Bureaus, Programs and Divisions, Department of .....</b>	1111		



# INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
<i>Dispensing Opticians Fund (175)</i> .....	1110	<i>Exposition and State Fair Enterprise Fund, California (510)</i> .....	8560
<i>Displaced Homemaker Emergency Loan Fund (811)</i> .....	8820	<i>Exposition Park Improvement Fund (267)</i> .....	1100
<i>Donated Food Revolving Fund (687)</i> .....	6100		
<i>Drinking Driver Program Licensing Trust Fund (139)</i> .....	4200	<b>F</b>	
<i>Driver Training Penalty Assessment Fund (178)</i> .....	6100	<i>Fair and Exposition Fund (191)</i> .....	8570
<i>Dry Cleaning Account, Bureau of Home Furnishings Fund (753)</i> .....	1110	<i>Fair Employment and Housing Commission ....</i>	1705
<i>Dry Cleaning Fund (229)</i> .....	2920	<i>Fair Employment and Housing, Department of.</i>	1700
<i>Duck Stamp Dedicated Account, Fish and Game Preservation Fund, State (200)</i> .....	3600	<i>Fair Political Practices Commission</i> .....	8620
		<i>Fairs Insurance Fund, California (603)</i> .....	1760
<b>E</b>		<i>Farm Labor Contractors Special Account (023)</i> .....	8350
<i>Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund (257)</i> .....	3580	<i>Farmworker Housing Grant Fund (927)</i> .....	2240
<i>Earthquake Safety and Housing Rehabilitation Bond Account (778)</i> .....	2240	<i>Federal Asset Forfeiture Account, Special Deposit Fund (942)</i> .....	0820
<i>Economic Development, Commission for</i> .....	8200	<i>Federal Levy of State Funds</i> .....	9818
<i>Economic Development Grant and Loan Fund, California (922)</i> .....	2920	<i>Federal Receipts Account, Hazardous Waste Control Account (013)</i> .....	3960
<i>Economic Opportunity, Department of</i> .....	4700	<i>Finance, Department of</i> .....	8860
<i>Education, Department of</i> .....	6110	<i>Financial Responsibility Penalty Account (487)</i> .....	2740
<i>Educational Facilities Authority, California</i> .....	0989	<i>Fines and Forfeitures Account, State Parks and Recreation Fund (394)</i> .....	3790
<i>Electromagnetic Field Study Fund (182)</i> .....	4260	<i>Fingerprint Fees Account (017)</i> .....	0820
<i>Electronic and Appliance Repair, Bureau of (Consumer Affairs)</i> .....	1110	<i>Fire and Arson Training Fund, California (198)</i> .....	1710
<i>Electronic and Appliance Repair Fund (325)</i> .....	1110	<i>Fire Equipment Account, State Assistance for (437)</i> ..	0690
<i>Elevator Safety Account (452)</i> .....	8350	<i>Fire Marshal, Office of the State</i> .....	1710
<i>Emergency Clean Water Grant Fund (486)</i> .....	4260	<i>Fire Marshal Licensing and Certification Fund, State (102)</i> .....	1710
<i>Emergency Housing and Assistance Fund (985)</i> .....	2240	<i>Firearms Safety Training Fund Special Account (015)</i> .....	0820
<i>Emergency Medical Services Authority</i> .....	4120	<i>Fireworks Licensing Fund, California (199)</i> .....	1710
<i>Emergency Medical Services Personnel Fund (312)</i> ...	4120	<i>First Offender Program Evaluation Fund, General Fund (464)</i> .....	2700
<i>Emergency Medical Services Training Program Approval Fund (194)</i> .....	4120	<b>Fish and Game, Department of</b> .....	3600
<i>Emergency Services, Office of</i> .....	0690	<i>Fish and Game Preservation Fund (200)</i> .....	3600
<i>Emergency Telephone Number Account, State (022)</i> ..	1760	<i>Fish and Wildlife Habitat Enhancement Fund (748)</i> ..	3640
<i>Employee's Dependent Care Assistance and Health Care Assistance Fund, State (832)</i> .....	8380	<i>Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund (207)</i> .....	3600
<b>Employment Development Department</b> .....	5100	<i>Fisheries Restoration Account, Fish and Game Preservation Fund (202)</i> .....	3600
<i>Employment Development Contingent Fund (185)</i> ..	5100	<i>Flexelect Benefit Fund (821)</i> .....	8380
<i>Employment Training Fund (514)</i> .....	5100	<b>Food and Agriculture, Department of</b> .....	8570
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